

Statistical tables

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| 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 ⁷ (4581M) | Total (4582M) |
| | | | | | | | | | General fuel levy ⁶ (4579M) | Other excise duties (4580M) | | | |
| Budget | | | | | | | | | | | | | |
| 2016/2017 | 639 333 | 25 250 | 3 804 | 668 387 | 17 640 | 8 084 | 7 371 | 15 455 | 301 260 | 64 495 | 41 277 | 11 547 | 418 578 |
| 2017/2018 | 700 778 | 34 717 | 3 658 | 739 153 | 16 641 | 8 423 | 8 086 | 16 509 | 312 750 | 70 902 | 43 510 | 12 143 | 439 306 |
| 31 March | | | | | | | | | | | | | |
| 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 | 487 392 | 17 309 | 3 058 | 507 759 | 12 476 | 5 489 | 4 999 | 10 487 | 237 667 | 43 685 | 31 403 | 11 667 | 324 421 |
| 2015 | 537 879 | 21 247 | 2 664 | 561 790 | 14 032 | 6 666 | 5 806 | 12 472 | 261 295 | 48 467 | 35 296 | 11 321 | 356 378 |
| 2016 | 579 257 | 24 153 | 3 411 | 606 821 | 15 220 | 7 396 | 7 648 | 15 044 | 281 111 | 55 607 | 38 091 | 10 948 | 385 757 |
| 2017 | 628 976 | 31 576 | 3 974 | 664 526 | 15 315 | 8 208 | 7 453 | 15 661 | 289 167 | 62 779 | 39 170 | 11 074 | 402 189 |
| 31 December | | | | | | | | | | | | | |
| 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 |
| 2014 | 521 061 | 20 482 | 2 403 | 543 946 | 13 264 | 6 394 | 5 618 | 12 012 | 256 464 | 46 802 | 34 248 | 11 257 | 348 771 |
| 2015 | 566 474 | 23 375 | 3 094 | 592 942 | 15 268 | 7 217 | 6 951 | 14 168 | 270 087 | 54 297 | 37 458 | 11 013 | 372 854 |
| 2016 | 614 408 | 25 327 | 3 539 | 643 274 | 15 092 | 7 974 | 7 913 | 15 886 | 294 685 | 61 064 | 39 009 | 10 979 | 405 736 |
| 2015: Oct | 32 073 | 2 966 | 213 | 35 252 | 1 135 | 674 | 778 | 1 452 | 23 996 | 5 041 | 3 513 | 970 | 33 520 |
| Nov..... | 30 570 | 2 309 | 278 | 33 157 | 1 305 | 710 | 633 | 1 342 | 24 289 | 5 195 | 3 205 | 866 | 33 555 |
| Dec..... | 82 510 | 1 542 | 333 | 84 385 | 1 375 | 379 | 480 | 859 | 24 030 | 5 000 | 3 027 | 899 | 32 956 |
| 2016: Jan | 35 484 | 1 751 | 208 | 37 444 | 1 403 | 548 | 608 | 1 156 | 25 395 | 4 803 | 4 260 | 948 | 35 406 |
| Feb..... | 72 709 | 1 733 | 394 | 74 836 | 1 177 | 723 | 773 | 1 496 | 24 414 | 4 779 | 4 098 | 865 | 34 156 |
| Mar..... | 58 038 | 2 361 | 894 | 61 293 | 1 505 | 637 | 882 | 1 519 | 34 209 | 4 705 | 3 408 | 915 | 43 237 |
| Apr | 34 490 | 1 455 | 186 | 36 132 | 1 138 | 635 | 593 | 1 228 | 15 173 | 4 108 | 4 785 | 906 | 24 972 |
| May | 32 879 | 4 501 | 155 | 37 535 | 985 | 760 | 563 | 1 323 | 20 837 | 4 952 | 2 003 | 831 | 28 622 |
| Jun | 81 133 | 1 339 | 345 | 82 817 | 1 235 | 724 | 545 | 1 269 | 21 184 | 5 331 | 2 619 | 919 | 30 053 |
| Jul | 29 532 | 1 806 | 185 | 31 524 | 1 263 | 663 | 614 | 1 277 | 23 933 | 5 399 | 3 241 | 981 | 33 554 |
| Aug..... | 57 702 | 1 677 | 178 | 59 557 | 1 271 | 672 | 508 | 1 180 | 23 697 | 5 289 | 2 128 | 899 | 32 013 |
| Sep..... | 54 080 | 1 447 | 298 | 55 824 | 1 247 | 696 | 582 | 1 279 | 25 328 | 5 297 | 2 664 | 947 | 34 237 |
| Oct | 34 120 | 3 071 | 179 | 37 371 | 1 116 | 700 | 628 | 1 328 | 26 855 | 5 350 | 3 685 | 975 | 36 865 |
| Nov..... | 32 956 | 2 595 | 196 | 35 748 | 1 324 | 820 | 915 | 1 735 | 23 771 | 5 479 | 2 980 | 870 | 33 100 |
| Dec..... | 91 285 | 1 590 | 319 | 93 194 | 1 429 | 397 | 700 | 1 097 | 29 888 | 5 572 | 3 138 | 924 | 39 522 |
| 2017: Jan | 37 591 | 2 175 | 192 | 39 958 | 1 462 | 676 | 552 | 1 227 | 18 854 | 5 179 | 4 401 | 986 | 29 420 |
| Feb..... | 73 855 | 2 882 | 252 | 76 989 | 1 273 | 657 | 590 | 1 247 | 25 158 | 5 186 | 3 755 | 874 | 34 972 |
| Mar..... | 69 354 | 7 036 | 1 487 | 77 877 | 1 573 | 809 | 662 | 1 471 | 34 489 | 5 638 | 3 770 | 962 | 44 860 |
| Apr | 36 565 | 2 946 | 211 | 39 722 | 999 | 591 | 683 | 1 274 | 20 106 | 5 003 | 4 833 | 1 011 | 30 953 |
| May | 35 675 | 3 281 | 227 | 39 183 | 1 263 | 744 | 540 | 1 284 | 20 485 | 5 624 | 2 103 | 902 | 29 114 |
| Jun | 85 673 | 1 161 | 465 | 87 298 | 1 434 | 750 | 949 | 1 699 | 22 632 | 5 685 | 2 324 | 1 018 | 31 659 |

KB401

- The information on this page is an analysis of the National Revenue Fund. Before April 2000 the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- 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.
- From April 2014 levies on imported fuel have been moved to general fuel levy.
- 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, but excludes premiums on debt portfolio restructuring and loan transactions.
- Including statutory payments to provinces and other expenditure.

National government finance¹

R millions

| Revenue | | | | | | Expenditure | | | | | | Cash book balance before borrowing | End of |
|---|--------------------|---------------|---------------------------|-----------------------------------|------------------|-------------------------------|--------------------|----------------|----------------|---------------------|------------------|------------------------------------|------------------|
| Tax revenue | | | | | | Non-tax revenue ¹² | Total ¹ | Voted amounts | Interest | Other ¹³ | Total | | |
| Taxes on international trade and transactions | | | Other taxes ¹⁰ | Less: SACU payments ¹¹ | Total | | | | | | | | |
| Import ^{6,8} duties | Other ⁹ | Total | | | | | | | | | | | |
| (4590M) | (4591M) | (4592M) | (4593M) | (4594M) | (4595M) | (4596M) | (4597M) | (4598M) | (4599M) | (4600M) | (4601M) | (4602M) | |
| 54 043 | 493 | 54 536 | - | 39 448 | 1 135 147 | 26 849 | 1 161 996 | 721 148 | 147 610 | 449 580 | 1 318 338 | -156 342 | Budget |
| 52 608 | 1 040 | 53 647 | - | 55 951 | 1 209 304 | 33 113 | 1 242 417 | 767 038 | 162 243 | 479 934 | 1 409 215 | -166 798 | 2016/2017 |
| | | | | | | | | | | | | | 2017/2018 |
| | | | | | | | | | | | | | 31 March |
| 34 198 | -77 | 34 121 | 6 | 21 760 | 720 816 | 20 995 | 741 811 | 499 389 | 76 370 | 314 263 | 890 022 | -148 211 | 2012 |
| 38 853 | 696 | 39 549 | 18 | 42 151 | 771 519 | 17 313 | 788 832 | 538 626 | 88 063 | 338 887 | 965 577 | -176 745 | 2013 |
| 44 179 | 553 | 44 732 | 13 | 43 374 | 856 513 | 24 040 | 880 554 | 582 603 | 101 090 | 364 006 | 1 047 699 | -167 145 | 2014 |
| 40 679 | 784 | 41 463 | -16 | 51 738 | 934 381 | 22 879 | 957 259 | 625 991 | 114 704 | 391 098 | 1 131 794 | -174 534 | 2015 |
| 46 250 | 692 | 46 942 | -0 | 51 022 | 1 018 762 | 51 010 | 1 069 772 | 699 675 | 128 736 | 416 175 | 1 244 586 | -174 814 | 2016 |
| 45 579 | 523 | 46 102 | 12 | 39 448 | 1 104 358 | 27 638 | 1 131 996 | 715 004 | 146 341 | 442 404 | 1 303 749 | -171 754 | 2017 |
| | | | | | | | | | | | | | 31 December |
| 30 930 | -9 | 30 921 | -20 | 20 068 | 710 091 | 16 448 | 726 539 | 471 095 | 73 088 | 303 736 | 847 919 | -121 380 | 2011 |
| 37 470 | 326 | 37 796 | 31 | 37 053 | 757 250 | 21 868 | 779 117 | 531 644 | 83 196 | 333 141 | 947 981 | -168 864 | 2012 |
| 42 650 | 2 493 | 45 142 | 5 | 43 069 | 834 153 | 25 002 | 859 155 | 573 208 | 95 067 | 359 081 | 1 027 356 | -168 201 | 2013 |
| 41 857 | -897 | 40 960 | -29 | 49 647 | 909 277 | 20 242 | 929 520 | 614 993 | 110 186 | 384 000 | 1 109 180 | -179 660 | 2014 |
| 44 308 | 724 | 45 032 | 1 | 51 373 | 988 893 | 47 380 | 1 036 273 | 677 498 | 121 184 | 408 425 | 1 207 107 | -170 834 | 2015 |
| 47 429 | 412 | 47 841 | 9 | 42 170 | 1 085 668 | 32 849 | 1 118 517 | 722 470 | 140 053 | 438 327 | 1 300 849 | -182 331 | 2016 |
| 4 464 | 65 | 4 529 | 9 | 12 584 | 63 314 | 1 609 | 64 923 | 57 802 | 1 489 | 33 571 | 92 862 | -27 940 | 2015: Oct |
| 4 296 | 52 | 4 348 | -3 | - | 73 704 | 1 194 | 74 898 | 60 903 | 2 832 | 33 277 | 97 012 | -22 114 | Nov |
| 3 885 | 166 | 4 051 | 2 | - | 123 627 | 17 264 | 140 892 | 55 321 | 16 153 | 36 984 | 108 458 | 32 433 | Dec |
| 3 869 | -19 | 3 850 | -0 | 12 584 | 66 674 | 1 645 | 68 319 | 49 361 | 15 106 | 34 837 | 99 305 | -30 986 | 2016: Jan |
| 4 838 | -26 | 4 813 | 2 | - | 116 480 | 2 228 | 118 707 | 53 427 | 14 246 | 34 795 | 102 468 | 16 240 | Feb |
| 5 896 | 159 | 6 054 | -1 | - | 113 606 | 5 808 | 119 414 | 83 088 | 16 287 | 38 322 | 137 697 | -18 283 | Mar |
| 1 932 | 56 | 1 987 | 0 | 9 862 | 55 594 | 9 677 | 65 271 | 56 846 | 2 236 | 36 043 | 95 126 | -29 855 | Apr |
| 3 546 | 42 | 3 588 | 1 | - | 72 054 | 1 607 | 73 661 | 58 065 | 3 157 | 35 621 | 96 843 | -23 183 | May |
| 3 932 | 87 | 4 019 | -0 | - | 119 393 | 3 087 | 122 480 | 46 721 | 16 951 | 35 466 | 99 138 | 23 342 | Jun |
| 3 941 | -101 | 3 840 | -1 | 9 862 | 61 594 | 1 150 | 62 745 | 83 471 | 16 849 | 35 959 | 136 279 | -73 534 | Jul |
| 3 884 | 47 | 3 932 | 0 | - | 97 953 | 1 119 | 99 072 | 60 071 | 16 445 | 39 509 | 116 025 | -16 953 | Aug |
| 3 834 | 13 | 3 847 | 2 | - | 96 436 | 770 | 97 206 | 49 877 | 15 992 | 35 537 | 101 406 | -4 200 | Sep |
| 4 079 | 55 | 4 134 | 6 | 9 862 | 70 958 | 846 | 71 804 | 63 282 | 2 608 | 36 987 | 102 877 | -31 073 | Oct |
| 4 049 | 41 | 4 090 | -3 | - | 75 995 | 774 | 76 769 | 53 885 | 3 647 | 35 663 | 93 196 | -16 427 | Nov |
| 3 631 | 57 | 3 687 | 3 | - | 138 932 | 4 139 | 143 071 | 64 374 | 16 529 | 39 587 | 120 490 | 22 581 | Dec |
| 3 461 | 52 | 3 513 | -3 | 9 862 | 65 714 | 1 583 | 67 298 | 50 425 | 19 595 | 36 092 | 106 113 | -38 815 | 2017: Jan |
| 3 862 | 50 | 3 912 | -11 | - | 118 383 | 907 | 119 290 | 51 917 | 17 849 | 36 040 | 105 806 | 13 484 | Feb |
| 5 430 | 123 | 5 553 | 19 | - | 131 352 | 1 979 | 133 331 | 76 068 | 14 484 | 39 900 | 130 451 | 2 879 | Mar |
| 1 472 | 76 | 1 548 | 1 | 13 998 | 60 499 | 3 074 | 63 573 | 52 578 | 3 392 | 38 554 | 94 524 | -30 951 | Apr |
| 3 799 | 71 | 3 870 | 0 | - | 74 714 | 1 884 | 76 598 | 57 187 | 3 377 | 37 368 | 97 931 | -21 333 | May |
| 3 703 | 188 | 3 891 | 205 | - | 126 186 | 4 941 | 131 126 | 58 885 | 17 578 | 39 414 | 115 876 | 15 250 | Jun |

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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.
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- 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.
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- 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, but excludes premiums on debt portfolio restructuring and loan transactions.
- 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 ¹ | Of which: Extra-ordinary receipts ² | Expenditure adjusted for cash flows ³ | Of which: Extra-ordinary transfers | Deficit/Surplus adjusted for cash flows ⁴ | Cost/Profit on revaluation of foreign debt at redemption ⁵ | Net borrowing requirement ⁴ | Financing | | | | | Total |
|-----------------|--|--|--|------------------------------------|--|---|--|----------------|--|--------------------------------------|------------------------------|--------------------------------------|---------|
| | | | | | | | | Treasury bills | Domestic government bonds ⁶ | Foreign bonds and loans ⁶ | Other financing ⁷ | Change in cash balances ⁸ | |
| | (4045M) | (4028M) | (4610M) | (4029M) | (4050M) | (4611M) | (4612M) | (4023M) | (4022M) | (4026M) | (4031M) | (4003M) | (4030M) |
| 31 March | | | | | | | | | | | | | |
| 2012 | 742 568 | 1 726 | 878 142 | -1 388 | -135 575 | -479 | -136 054 | 18 725 | 130 545 | 9 614 | 3 261 | -26 092 | 136 054 |
| 2013 | 787 881 | 992 | 912 258 | -2 587 | -124 377 | 2 369 | -122 008 | 22 555 | 131 365 | -13 991 | -11 288 | -6 632 | 122 008 |
| 2014 | 888 077 | 6 190 | 1 055 158 | -516 | -167 081 | -5 668 | -172 749 | 23 048 | 154 531 | 6 046 | -15 901 | 5 025 | 172 749 |
| 2015 | 950 525 | 4 449 | 1 100 528 | -1 526 | -150 002 | -5 479 | -155 482 | 9 569 | 160 561 | 13 836 | -17 033 | -11 452 | 155 482 |
| 2016 | 1 075 978 | 8 939 | 1 218 870 | -682 | -142 892 | -1 515 | -144 407 | 13 075 | 146 387 | -2 365 | -18 270 | 5 579 | 144 407 |
| 2017 | 1 138 063 | 10 730 | 1 275 449 | -1 778 | -137 387 | -12 643 | -150 030 | 40 507 | 113 862 | 49 024 | -27 147 | -26 216 | 150 030 |
| 31 December | | | | | | | | | | | | | |
| 2011 | 726 357 | 1 678 | 847 356 | -617 | -120 999 | -451 | -121 450 | 29 059 | 128 723 | 2 672 | 3 996 | -43 000 | 121 450 |
| 2012 | 778 400 | 1 489 | 924 708 | -3 483 | -146 308 | 2 440 | -143 867 | -3 256 | 157 514 | -1 900 | -9 644 | 1 154 | 143 867 |
| 2013 | 860 259 | 6 016 | 1 005 430 | -482 | -145 171 | -5 530 | -150 701 | 36 713 | 142 945 | 6 046 | -15 060 | -19 943 | 150 701 |
| 2014 | 940 513 | 4 441 | 1 079 948 | -345 | -139 435 | -5 566 | -145 001 | 41 375 | 136 946 | 13 808 | -20 093 | -27 035 | 145 001 |
| 2015 | 1 032 197 | 5 981 | 1 179 963 | -1 896 | -147 766 | -1 447 | -149 213 | -5 312 | 151 243 | -2 478 | -17 458 | 23 217 | 149 213 |
| 2016 | 1 122 589 | 14 201 | 1 265 099 | -1 250 | -142 510 | -12 845 | -155 355 | 51 203 | 141 302 | 48 891 | -22 796 | -63 246 | 155 355 |
| 2015: Jan | 55 431 | 150 | 84 643 | - | -29 212 | -203 | -29 415 | -9 296 | 11 107 | -343 | -749 | 28 696 | 29 415 |
| Feb | 103 800 | 66 | 86 276 | -429 | 17 524 | - | 17 524 | -9 715 | 15 986 | - | -54 | -23 742 | -17 524 |
| Mar | 101 904 | 299 | 115 740 | -785 | -13 836 | -10 | -13 846 | -15 587 | 16 911 | -14 | 726 | 11 811 | 13 846 |
| Apr | 56 838 | 185 | 93 748 | -307 | -36 910 | -402 | -37 312 | -4 673 | 14 462 | -889 | 635 | 27 776 | 37 312 |
| May | 65 528 | 75 | 81 828 | - | -16 299 | -12 | -16 311 | -2 053 | 15 674 | -16 | -2 248 | 4 956 | 16 311 |
| Jun | 116 707 | 79 | 86 816 | - | 29 891 | - | 29 891 | 8 435 | 13 652 | - | -5 177 | -46 801 | -29 891 |
| Jul | 69 049 | 207 | 139 021 | -146 | -69 972 | -204 | -70 175 | 5 161 | 17 726 | -324 | -3 480 | 51 093 | 70 175 |
| Aug | 90 049 | 70 | 98 581 | -60 | -8 531 | - | -8 531 | 4 384 | 12 973 | - | -1 144 | -7 681 | 8 531 |
| Sep | 90 693 | 829 | 93 878 | - | -3 185 | - | -3 185 | 20 873 | -9 248 | - | -1 670 | -6 771 | 3 185 |
| Oct | 64 936 | 1 083 | 89 432 | -169 | -24 496 | -613 | -25 109 | 1 925 | 17 484 | -889 | -4 027 | 10 615 | 25 109 |
| Nov | 75 650 | 915 | 98 335 | - | -22 685 | -4 | -22 688 | -1 312 | 14 966 | -2 | -176 | 9 212 | 22 688 |
| Dec | 141 611 | 2 023 | 111 665 | - | 29 945 | - | 29 945 | -3 454 | 9 548 | - | -93 | -35 947 | -29 945 |
| 2016: Jan | 68 079 | 1 212 | 84 097 | - | -16 017 | -268 | -16 286 | 2 853 | 10 179 | -225 | -984 | 4 464 | 16 286 |
| Feb | 117 758 | 389 | 110 452 | - | 7 306 | - | 7 306 | -20 238 | 15 735 | - | -230 | -2 572 | -7 306 |
| Mar | 119 080 | 1 871 | 131 018 | - | -11 938 | -13 | -11 951 | 1 174 | 13 235 | -18 | 325 | -2 765 | 11 951 |
| Apr | 66 550 | 8 021 | 91 647 | -10 | -25 097 | -7 710 | -32 807 | 2 430 | 13 325 | 11 642 | -2 844 | 8 255 | 32 807 |
| May | 74 077 | 1 154 | 91 397 | -187 | -17 320 | -5 | -17 325 | 4 342 | 16 655 | -2 | -5 430 | 1 760 | 17 325 |
| Jun | 122 014 | 413 | 95 069 | - | 26 945 | - | 26 945 | 5 317 | 15 691 | - | -3 082 | -44 871 | -26 945 |
| Jul | 63 580 | 264 | 120 512 | -22 | -56 933 | -198 | -57 131 | 5 701 | 15 402 | -225 | -3 544 | 39 797 | 57 131 |
| Aug | 99 853 | 337 | 128 581 | -13 | -28 728 | - | -28 728 | 7 344 | 15 430 | - | -760 | 6 714 | 28 728 |
| Sep | 97 229 | 234 | 101 101 | - | -3 871 | - | -3 871 | 23 637 | -9 047 | - | -2 400 | -8 319 | 3 871 |
| Oct | 72 223 | 178 | 96 844 | -990 | -24 621 | -4 647 | -29 268 | 8 650 | 13 224 | 37 723 | -3 612 | -26 716 | 29 268 |
| Nov | 77 369 | 127 | 95 272 | - | -17 903 | -4 | -17 907 | 10 574 | 13 386 | -2 | 244 | -6 295 | 17 907 |
| Dec | 144 778 | 0 | 119 109 | -29 | 25 669 | - | 25 669 | -581 | 8 089 | - | -477 | -32 699 | -25 669 |
| 2017: Jan | 65 840 | 0 | 101 891 | -99 | -36 051 | -79 | -36 130 | 6 757 | -20 290 | -111 | -2 242 | 52 017 | 36 130 |
| Feb | 119 752 | 0 | 95 377 | -71 | 24 375 | - | 24 375 | -15 800 | 15 219 | - | -1 417 | -22 377 | -24 375 |
| Mar | 134 799 | 1 | 138 650 | -359 | -3 851 | - | -3 851 | -17 864 | 16 780 | - | -1 582 | 6 517 | 3 851 |
| Apr | 62 857 | 1 499 | 100 950 | - | -38 092 | -374 | -38 467 | 13 521 | 13 350 | -634 | -2 511 | 14 741 | 38 467 |
| May | 77 467 | 1 522 | 93 554 | -225 | -16 087 | -4 | -16 091 | -790 | 17 840 | -2 | -4 734 | 3 777 | 16 091 |
| Jun | 131 468 | 1 339 | 103 910 | -11 | 27 559 | -1 201 | 26 357 | 8 535 | 15 390 | -633 | -2 730 | -46 919 | -26 357 |

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

National government financing according to ownership of government debt

R millions

| End of | Net borrowing requirement (4612M) | Financing of deficit/Use of surplus | | | | | | | Total financing (4071M) | |
|----------------|--------------------------------------|--|---|---------|------------------|---------|---|---|----------------------------|---|
| | | Change in net indebtedness to ¹ | | | | | Public Investment Corporation ² (4061M) | Non-monetary private sector ⁴ (4565M) | | Less: Discount (+)/ premium (-)/ revaluation (+) on government bonds (4070M) |
| | | Monetary sector | | | Total (4069M) | | | | | |
| | | Change in debt instruments (4066M) | Change in cash balances ³ (4003M) | | | | | | | |
| 31 March | | | | | | | | | | |
| 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 | -172 749 | -3 567 | 5 025 | 1 458 | 52 877 | 142 874 | 24 460 | 172 749 | | |
| 2015 | -155 482 | 78 707 | -11 452 | 67 255 | 45 136 | 64 431 | 21 340 | 155 482 | | |
| 2016 | -144 407 | 54 879 | 5 579 | 60 458 | 22 682 | 88 043 | 26 776 | 144 407 | | |
| 2017 | -150 030 | 59 352 | -26 216 | 33 136 | -5 158 | 167 522 | 45 470 | 150 030 | | |
| 31 December | | | | | | | | | | |
| 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 | | |
| 2014 | -145 001 | 71 337 | -27 035 | 44 302 | 50 920 | 79 815 | 30 035 | 145 001 | | |
| 2015 | -149 213 | 41 509 | 23 217 | 64 726 | 29 276 | 72 020 | 16 810 | 149 213 | | |
| 2016 | -155 355 | 86 309 | -63 246 | 23 063 | 98 | 173 762 | 41 569 | 155 355 | | |
| 2015: Jan..... | -29 415 | 8 105 | 28 696 | 36 801 | 2 215 | -9 034 | 567 | 29 415 | | |
| Feb | 17 524 | -8 781 | -23 742 | -32 523 | 4 158 | 9 227 | -1 614 | -17 524 | | |
| Mar | -13 846 | 475 | 11 811 | 12 286 | 1 044 | -1 492 | -2 008 | 13 846 | | |
| Apr..... | -37 312 | 12 791 | 27 776 | 40 567 | 2 458 | -6 472 | -759 | 37 312 | | |
| May..... | -16 311 | 5 564 | 4 956 | 10 519 | 7 071 | 1 170 | 2 450 | 16 311 | | |
| Jun..... | 29 891 | 857 | -46 801 | -45 943 | 4 963 | 16 833 | 5 743 | -29 891 | | |
| Jul..... | -70 175 | 8 475 | 51 093 | 59 568 | 454 | 13 689 | 3 536 | 70 175 | | |
| Aug..... | -8 531 | 11 497 | -7 681 | 3 816 | 276 | 5 533 | 1 094 | 8 531 | | |
| Sep..... | -3 185 | -9 527 | -6 771 | -16 298 | 328 | 21 472 | 2 318 | 3 185 | | |
| Oct..... | -25 109 | 3 460 | 10 615 | 14 075 | 1 050 | 13 532 | 3 548 | 25 109 | | |
| Nov..... | -22 688 | 1 914 | 9 212 | 11 125 | 4 415 | 8 150 | 1 002 | 22 688 | | |
| Dec..... | 29 945 | 6 679 | -35 947 | -29 268 | 844 | -588 | 933 | -29 945 | | |
| 2016: Jan..... | -16 286 | 2 039 | 4 464 | 6 502 | 657 | 11 513 | 2 386 | 16 286 | | |
| Feb | 7 306 | -1 064 | -2 572 | -3 636 | -419 | -1 206 | 2 045 | -7 306 | | |
| Mar | -11 951 | 12 194 | -2 765 | 9 430 | 584 | 4 418 | 2 480 | 11 951 | | |
| Apr..... | -32 807 | 1 529 | 8 255 | 9 784 | -2 250 | 30 195 | 4 921 | 32 807 | | |
| May..... | -17 325 | 26 157 | 1 760 | 27 917 | 313 | -3 665 | 7 240 | 17 325 | | |
| Jun..... | 26 945 | -1 163 | -44 871 | -46 034 | -339 | 23 840 | 4 412 | -26 945 | | |
| Jul..... | -57 131 | 7 597 | 39 797 | 47 394 | 228 | 14 296 | 4 788 | 57 131 | | |
| Aug..... | -28 728 | 4 351 | 6 714 | 11 065 | -746 | 20 514 | 2 106 | 28 728 | | |
| Sep..... | -3 871 | -4 154 | -8 319 | -12 473 | -602 | 20 503 | 3 557 | 3 871 | | |
| Oct..... | -29 268 | 22 361 | -26 716 | -4 355 | 2 577 | 35 656 | 4 610 | 29 268 | | |
| Nov..... | -17 907 | 16 437 | -6 295 | 10 142 | 122 | 8 514 | 871 | 17 907 | | |
| Dec..... | 25 669 | 25 | -32 699 | -32 674 | -26 | 9 184 | 2 153 | -25 669 | | |
| 2017: Jan..... | -36 130 | -2 631 | 52 017 | 49 385 | -6 480 | -3 461 | 3 315 | 36 130 | | |
| Feb | 24 375 | -4 936 | -22 377 | -27 313 | -222 | 7 020 | 3 860 | -24 375 | | |
| Mar | -3 851 | -6 221 | 6 517 | 297 | 2 267 | 4 925 | 3 637 | 3 851 | | |
| Apr..... | -38 467 | 5 504 | 14 741 | 20 245 | -224 | 22 605 | 4 161 | 38 467 | | |
| May..... | -16 091 | 59 | 3 777 | 3 837 | 2 539 | 16 185 | 6 470 | 16 091 | | |
| Jun..... | 26 357 | 11 302 | -46 919 | -35 618 | 969 | 12 817 | 4 525 | -26 357 | | |

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- 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 | | | | | | | | | | | | |
| | Marketable | | | | | | | | | | Non-marketable | | |
| | Treasury bills | | | | | Bonds | | | | | Total marketable (4088M) | Short-term loans ² (4079M) | Bonds ³ (4093M) |
| Up to 91 days (4073M) | 182 days (4074M) | 273 days (4075M) | 364 days (4076M) | Other (4077M) | Total (4078M) | Fixed-rate (4099M) | Inflation-linked (4191M) | Zero-coupon and floating-rates (4192M) | Total (4086M) | | | | |
| 31 March | | | | | | | | | | | | | |
| 2012 | 46 908 | 35 880 | 38 220 | 34 150 | - | 155 158 | 668 300 | 220 973 | 984 | 890 256 | 1 045 414 | 13 256 | 12 222 |
| 2013 | 45 348 | 38 244 | 43 860 | 44 532 | - | 171 984 | 793 358 | 244 493 | 984 | 1 038 835 | 1 210 819 | 18 985 | 11 267 |
| 2014 | 42 890 | 42 358 | 49 253 | 57 704 | - | 192 205 | 917 924 | 298 661 | 926 | 1 217 511 | 1 409 716 | 21 812 | 9 443 |
| 2015 | 33 204 | 46 090 | 56 330 | 66 592 | - | 202 216 | 1 039 858 | 358 687 | 868 | 1 399 412 | 1 601 628 | 21 370 | 8 963 |
| 2016 | 32 883 | 45 955 | 59 210 | 71 419 | - | 209 467 | 1 163 359 | 409 064 | 153 | 1 572 576 | 1 782 044 | 27 194 | 9 999 |
| 2017 | 37 718 | 54 749 | 70 080 | 87 422 | - | 249 969 | 1 288 886 | 442 620 | 153 | 1 731 659 | 1 981 629 | 27 199 | 11 180 |
| 31 December | | | | | | | | | | | | | |
| 2011 | 54 762 | 35 800 | 38 220 | 31 755 | - | 160 537 | 639 317 | 209 111 | 1 254 | 849 681 | 1 010 218 | 22 815 | 11 533 |
| 2012 | 34 789 | 38 169 | 43 610 | 42 480 | - | 159 048 | 763 715 | 260 786 | 984 | 1 025 485 | 1 184 533 | 21 048 | 11 471 |
| 2013 | 42 102 | 42 358 | 49 103 | 53 786 | - | 187 349 | 903 286 | 287 250 | 945 | 1 191 481 | 1 378 830 | 29 460 | 9 733 |
| 2014 | 53 086 | 46 090 | 56 230 | 64 740 | - | 220 146 | 1 008 287 | 349 307 | 868 | 1 358 462 | 1 578 609 | 38 038 | 9 031 |
| 2015 | 32 351 | 45 746 | 58 960 | 69 777 | - | 206 834 | 1 126 953 | 399 410 | 153 | 1 526 516 | 1 733 350 | 46 039 | 8 493 |
| 2016 | 44 117 | 53 110 | 68 130 | 82 996 | - | 248 353 | 1 251 877 | 457 108 | 153 | 1 709 138 | 1 957 491 | 55 723 | 11 057 |
| 2015: Jul | 28 397 | 43 281 | 57 760 | 68 077 | - | 197 514 | 1 092 799 | 378 867 | 231 | 1 471 897 | 1 669 411 | 32 941 | 8 752 |
| Aug | 28 397 | 43 541 | 58 420 | 68 517 | - | 198 874 | 1 103 013 | 382 719 | 231 | 1 485 963 | 1 684 837 | 35 965 | 8 683 |
| Sep | 32 697 | 43 801 | 58 970 | 69 067 | - | 204 535 | 1 091 051 | 387 752 | 231 | 1 479 033 | 1 683 568 | 51 178 | 8 669 |
| Oct | 33 214 | 43 801 | 59 410 | 69 507 | - | 205 932 | 1 105 452 | 394 461 | 153 | 1 500 066 | 1 705 998 | 51 706 | 8 630 |
| Nov | 33 212 | 43 801 | 59 850 | 70 112 | - | 206 974 | 1 118 300 | 397 582 | 153 | 1 516 034 | 1 723 009 | 49 352 | 8 586 |
| Dec | 32 351 | 45 746 | 58 960 | 69 777 | - | 206 834 | 1 126 953 | 399 410 | 153 | 1 526 516 | 1 733 350 | 46 039 | 8 493 |
| 2016: Jan | 32 021 | 45 955 | 58 960 | 70 545 | - | 207 481 | 1 136 362 | 402 566 | 153 | 1 539 081 | 1 746 562 | 48 245 | 8 509 |
| Feb | 32 023 | 45 955 | 59 510 | 70 985 | - | 208 473 | 1 151 602 | 405 106 | 153 | 1 556 861 | 1 765 334 | 27 014 | 8 648 |
| Mar | 32 883 | 45 955 | 59 210 | 71 419 | - | 209 467 | 1 163 359 | 409 064 | 153 | 1 572 576 | 1 782 044 | 27 194 | 9 999 |
| Apr | 33 111 | 46 419 | 59 810 | 72 191 | - | 211 531 | 1 175 245 | 415 175 | 153 | 1 590 573 | 1 802 105 | 27 559 | 10 246 |
| May | 33 111 | 46 883 | 60 410 | 73 218 | - | 213 622 | 1 190 554 | 423 761 | 153 | 1 614 468 | 1 828 091 | 29 810 | 10 406 |
| Jun | 31 997 | 49 478 | 61 160 | 74 603 | - | 217 238 | 1 203 598 | 430 821 | 153 | 1 634 572 | 1 851 810 | 31 512 | 10 613 |
| Jul | 30 823 | 49 942 | 61 760 | 75 375 | - | 217 900 | 1 217 653 | 436 956 | 153 | 1 654 762 | 1 872 662 | 36 551 | 10 656 |
| Aug | 30 823 | 50 522 | 62 510 | 76 340 | - | 220 195 | 1 231 151 | 440 994 | 153 | 1 672 297 | 1 892 492 | 41 600 | 10 673 |
| Sep | 33 927 | 51 284 | 64 740 | 77 406 | - | 227 357 | 1 220 373 | 446 281 | 153 | 1 666 806 | 1 894 163 | 58 075 | 10 801 |
| Oct | 38 338 | 51 880 | 65 940 | 78 766 | - | 234 924 | 1 231 810 | 452 678 | 153 | 1 684 640 | 1 919 564 | 59 158 | 10 823 |
| Nov | 42 946 | 52 625 | 67 440 | 80 466 | - | 243 477 | 1 243 563 | 455 181 | 153 | 1 698 897 | 1 942 373 | 61 180 | 10 830 |
| Dec | 44 117 | 53 110 | 68 130 | 82 996 | - | 248 353 | 1 251 877 | 457 108 | 153 | 1 709 138 | 1 957 491 | 55 723 | 11 057 |
| 2017: Jan | 44 962 | 53 706 | 68 730 | 84 356 | - | 251 754 | 1 260 394 | 431 616 | 153 | 1 692 163 | 1 943 917 | 59 078 | 10 998 |
| Feb | 41 977 | 54 302 | 69 330 | 85 716 | - | 251 325 | 1 274 656 | 436 433 | 153 | 1 711 242 | 1 962 568 | 43 707 | 11 001 |
| Mar | 37 718 | 54 749 | 70 080 | 87 422 | - | 249 969 | 1 288 886 | 442 620 | 153 | 1 731 659 | 1 981 629 | 27 199 | 11 180 |
| Apr | 33 738 | 55 349 | 71 640 | 89 010 | - | 249 737 | 1 301 937 | 447 079 | 153 | 1 749 170 | 1 998 907 | 40 951 | 11 299 |
| May | 32 743 | 56 099 | 73 590 | 90 995 | - | 253 427 | 1 317 891 | 455 436 | 153 | 1 773 480 | 2 026 907 | 36 471 | 11 401 |
| Jun | 33 214 | 56 810 | 74 850 | 92 583 | - | 257 457 | 1 332 726 | 460 516 | 153 | 1 793 395 | 2 050 852 | 40 976 | 11 435 |

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- 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.

National government debt

R millions

| Gross loan debt | | | | | | | | | | | | | End of | |
|------------------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------|---|--|------|---|-------------|---|
| Domestic debt | | | | | | Foreign debt | | | | | | Total gross loan debt as percentage of GDP ⁸ | | Total net loan debt as percentage of GDP ⁸ |
| Non-marketable | | Total domestic debt (4105M) | Marketable (4106M) | Non-marketable (4107M) | Total foreign debt (4108M) | Total gross loan debt (4114M) | Cash balances ⁵ (4125M) | Total net loan debt (4113M) | Gold and Foreign Exchange contingency Reserve Account ⁶ (4109M) | Financial guarantees by the government ⁷ (4111M) | | | | |
| Other debt ⁴ (4094M) | Total non-marketable (4104M) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 20 | 25 498 | 1 070 912 | 98 152 | 18 700 | 116 851 | 1 187 763 | 204 985 | 982 778 | -67 655 | 153 924 | 38.6 | 31.9 | 2012 | |
| 20 | 30 271 | 1 241 090 | 106 588 | 17 967 | 124 555 | 1 365 646 | 211 617 | 1 154 029 | -125 552 | 180 240 | 41.1 | 34.8 | 2013 | |
| 20 | 31 276 | 1 440 991 | 127 011 | 16 666 | 143 677 | 1 584 669 | 206 592 | 1 378 077 | -177 913 | 209 569 | 43.8 | 38.1 | 2014 | |
| 20 | 30 353 | 1 631 981 | 155 107 | 11 723 | 166 831 | 1 798 812 | 218 044 | 1 580 768 | -203 396 | 224 852 | 46.5 | 40.9 | 2015 | |
| 20 | 37 212 | 1 819 256 | 189 298 | 10 309 | 199 607 | 2 018 863 | 212 465 | 1 806 397 | -304 653 | 263 445 | 49.0 | 43.8 | 2016 | |
| 20 | 38 398 | 2 020 027 | 206 778 | 5 976 | 212 754 | 2 232 781 | 238 681 | 1 994 100 | -241 514 | 290 355 | 50.7 | 45.3 | 2017 | |
| | | | | | | | | | | | | | 31 December | |
| 20 | 34 368 | 1 044 586 | 91 596 | 19 675 | 111 271 | 1 155 857 | 188 984 | 966 873 | -28 283 | 154 060 | 38.2 | 32.0 | 2011 | |
| 20 | 32 539 | 1 217 072 | 99 627 | 17 382 | 117 009 | 1 334 080 | 187 831 | 1 146 250 | -67 655 | 173 354 | 41.0 | 35.2 | 2012 | |
| 20 | 39 213 | 1 418 043 | 125 833 | 17 240 | 143 073 | 1 561 116 | 207 774 | 1 353 341 | -125 552 | 205 165 | 44.1 | 38.2 | 2013 | |
| 20 | 47 089 | 1 625 698 | 149 522 | 12 717 | 162 239 | 1 787 938 | 234 809 | 1 553 128 | -177 913 | 233 688 | 47.0 | 40.8 | 2014 | |
| 20 | 54 552 | 1 787 902 | 198 894 | 11 095 | 209 989 | 1 997 891 | 211 592 | 1 786 299 | -203 396 | 249 053 | 49.3 | 44.1 | 2015 | |
| 20 | 66 800 | 2 024 291 | 212 695 | 6 278 | 218 973 | 2 243 264 | 274 838 | 1 968 426 | -304 653 | 272 265 | 51.6 | 45.3 | 2016 | |
| 20 | 41 713 | 1 711 124 | 161 398 | 10 349 | 171 747 | 1 882 871 | 181 020 | 1 701 851 | -203 396 | 244 517 | ... | ... | 2015: Jul | |
| 20 | 44 668 | 1 729 505 | 170 625 | 11 002 | 181 627 | 1 911 132 | 188 701 | 1 722 431 | -203 396 | 244 517 | ... | ... | Aug | |
| 20 | 59 866 | 1 743 434 | 177 502 | 11 474 | 188 976 | 1 932 411 | 195 472 | 1 736 939 | -203 396 | 238 607 | 48.5 | 43.6 | Sep | |
| 20 | 60 357 | 1 766 354 | 176 217 | 9 810 | 186 026 | 1 952 381 | 184 856 | 1 767 524 | -203 396 | 238 607 | ... | ... | Oct | |
| 20 | 57 958 | 1 780 967 | 183 400 | 10 031 | 193 431 | 1 974 398 | 175 645 | 1 798 753 | -203 396 | 238 607 | ... | ... | Nov | |
| 20 | 54 552 | 1 787 902 | 198 894 | 11 095 | 209 989 | 1 997 891 | 211 592 | 1 786 299 | -203 396 | 249 053 | 49.3 | 44.1 | Dec | |
| 20 | 56 775 | 1 803 336 | 204 987 | 10 837 | 215 824 | 2 019 161 | 207 128 | 1 812 032 | -203 396 | 249 053 | ... | ... | 2016: Jan | |
| 20 | 35 682 | 1 801 016 | 205 303 | 10 816 | 216 119 | 2 017 135 | 209 700 | 1 807 434 | -203 396 | 249 053 | ... | ... | Feb | |
| 20 | 37 212 | 1 819 256 | 189 298 | 10 309 | 199 607 | 2 018 863 | 212 465 | 1 806 397 | -304 653 | 263 445 | 49.0 | 43.8 | Mar | |
| 20 | 37 825 | 1 839 930 | 188 017 | 8 658 | 196 675 | 2 036 605 | 204 210 | 1 832 395 | -304 653 | 263 445 | ... | ... | Apr | |
| 20 | 40 236 | 1 868 327 | 208 911 | 9 415 | 218 326 | 2 086 653 | 202 450 | 1 884 204 | -304 653 | 263 445 | ... | ... | May | |
| 20 | 42 145 | 1 893 955 | 196 250 | 8 697 | 204 947 | 2 098 902 | 247 321 | 1 851 581 | -304 653 | 265 563 | 50.1 | 44.2 | Jun | |
| 20 | 47 227 | 1 919 889 | 187 922 | 7 849 | 195 771 | 2 115 659 | 207 524 | 1 908 136 | -304 653 | 265 563 | ... | ... | Jul | |
| 20 | 52 293 | 1 944 785 | 193 008 | 8 082 | 201 090 | 2 145 875 | 200 809 | 1 945 066 | -304 653 | 265 563 | ... | ... | Aug | |
| 20 | 68 896 | 1 963 060 | 184 777 | 7 695 | 192 472 | 2 155 532 | 209 128 | 1 946 404 | -304 653 | 261 232 | 50.5 | 45.6 | Sep | |
| 20 | 70 002 | 1 989 566 | 211 743 | 6 292 | 218 036 | 2 207 602 | 235 844 | 1 971 758 | -304 653 | 261 232 | ... | ... | Oct | |
| 20 | 72 030 | 2 014 403 | 217 946 | 6 405 | 224 352 | 2 238 754 | 242 139 | 1 996 615 | -304 653 | 261 232 | ... | ... | Nov | |
| 20 | 66 800 | 2 024 291 | 212 695 | 6 278 | 218 973 | 2 243 264 | 274 838 | 1 968 426 | -304 653 | 272 265 | 51.6 | 45.3 | Dec | |
| 20 | 70 096 | 2 014 014 | 209 495 | 6 112 | 215 607 | 2 229 621 | 222 822 | 2 006 799 | -304 653 | 272 265 | ... | ... | 2017: Jan | |
| 20 | 54 728 | 2 017 296 | 202 776 | 5 820 | 208 597 | 2 225 892 | 245 198 | 1 980 694 | -304 653 | 272 265 | ... | ... | Feb | |
| 20 | 38 398 | 2 020 027 | 206 778 | 5 976 | 212 754 | 2 232 781 | 238 681 | 1 994 100 | -241 514 | 290 355 | 50.7 | 45.3 | Mar | |
| 20 | 52 270 | 2 051 177 | 206 470 | 5 041 | 211 510 | 2 262 687 | 223 940 | 2 038 747 | -241 514 | 290 355 | ... | ... | Apr | |
| 20 | 47 892 | 2 074 799 | 204 953 | 5 052 | 210 005 | 2 284 804 | 220 163 | 2 064 642 | -241 514 | 290 355 | ... | ... | May | |
| 20 | 52 431 | 2 103 283 | 200 929 | 5 068 | 205 998 | 2 309 280 | 267 082 | 2 042 198 | -241 514 | ... | 51.6 | 45.7 | Jun | |

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- Valued at appropriate foreign exchange rates as at the end of each period.
- Including the Public Investment Corporation (before 1 April 2005 the Public Investment Commissioners) and Corporation for Public Deposits. Before 31 March 1984 the investments of the ' earmarked funds' of the Public Debt Commissioners. Before 31 March 1984 the investments of the 'pooled funds' of the Public Debt Commissioners. Before 31 July 1986 including bills held by the South African Reserve Bank and Paymaster-General.
- Including floating-rate bonds and from May 2004 RSA government retail bonds.
- Including the following debt and liabilities assumed by national government: Former TBVC countries, self-governing territories and former Regional Authorities in terms of section 239 of the Interim Constitution of the Republic of South Africa Act No. 200 of 1993; the Republic of Namibia as contemplated in section 52C(1) of the Exchequer Act No. 66 of 1975, as amended; and the South African Housing Trust in terms of the Disestablishment of the South African Housing Trust Limited Act No. 26 of 2002. Including tax redemption certificates.
- Including net transfers to the Stabilisation Account held at the South African Reserve Bank and the balance on the Paymaster-General Account including investments.
- Amounts recorded in the accounts of the South African Reserve Bank as at the end of the financial year are kept constant. However, part payments from National Treasury are deducted from the outstanding balance.
- Amounts recorded in the accounts of National Treasury are kept constant for the following three months.
- As at the end of the period.

Ownership distribution of domestic marketable debt¹

R millions

| End of | National government | | | | | | | | |
|-----------------|--|------------------|---------------------------------------|------------------|-------------------------------|---------|---|---|-----------------------------|
| | Treasury bills | | | | Bonds | | | | |
| | | | | | Short-term bonds ² | | | | |
| | Monetary authority ⁴ (4098M) | Banks (4082M) | Other holders ⁵ (4092M) | Total (4085M) | Monetary sector | | Public Investment Corporation ⁶ (4150M) | Non-monetary private sector ⁷ (4560M) | Total short term (4158M) |
| SARB (4159M) | | | | | Banks (4153M) | | | | |
| 31 March | | | | | | | | | |
| 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 |
| 2015 | 73 | 189 253 | 12 890 | 202 216 | 917 | 67 550 | 13 402 | 60 164 | 142 033 |
| 2016 | 2 046 | 191 435 | 15 987 | 209 467 | 917 | 112 173 | 7 609 | 39 598 | 160 297 |
| 2017 | 73 | 231 587 | 18 310 | 249 969 | 917 | 96 665 | - | 50 746 | 148 328 |
| 31 December | | | | | | | | | |
| 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 |
| 2014 | 73 | 199 068 | 21 005 | 220 146 | 917 | 59 681 | 32 288 | 68 960 | 161 846 |
| 2015 | 73 | 198 360 | 8 401 | 206 834 | 917 | 91 606 | 9 905 | 57 703 | 160 130 |
| 2016 | 73 | 235 903 | 12 377 | 248 353 | 917 | 89 931 | 6 719 | 30 925 | 128 491 |
| 2015: Jan..... | 73 | 200 409 | 16 056 | 216 538 | 917 | 63 520 | 32 288 | 65 168 | 161 893 |
| Feb | 73 | 195 013 | 16 090 | 211 176 | 917 | 60 760 | 23 462 | 68 580 | 153 720 |
| Mar | 73 | 189 253 | 12 890 | 202 216 | 917 | 67 550 | 13 402 | 60 164 | 142 033 |
| Apr..... | 73 | 193 806 | 9 292 | 203 171 | 917 | 74 064 | 13 402 | 53 602 | 141 985 |
| May..... | 73 | 195 613 | 7 490 | 203 176 | 917 | 78 743 | 13 162 | 49 324 | 142 147 |
| Jun | 73 | 195 267 | 3 286 | 198 625 | 917 | 77 343 | 13 162 | 50 951 | 142 374 |
| Jul..... | 73 | 195 583 | 1 858 | 197 514 | 917 | 86 571 | 11 012 | 41 020 | 139 520 |
| Aug..... | 73 | 198 371 | 431 | 198 874 | 917 | 91 113 | 9 929 | 36 019 | 137 978 |
| Sep..... | 73 | 196 674 | 7 788 | 204 535 | 917 | 77 217 | 9 189 | 26 257 | 113 580 |
| Oct..... | 73 | 195 221 | 10 638 | 205 932 | 917 | 78 681 | 9 189 | 20 594 | 109 382 |
| Nov..... | 73 | 196 205 | 10 697 | 206 974 | 917 | 81 598 | 9 204 | 17 671 | 109 391 |
| Dec..... | 73 | 198 360 | 8 401 | 206 834 | 917 | 91 606 | 9 905 | 57 703 | 160 130 |
| 2016: Jan..... | 73 | 196 954 | 10 455 | 207 481 | 917 | 103 963 | 9 905 | 45 415 | 160 200 |
| Feb | 73 | 191 675 | 16 726 | 208 473 | 917 | 107 840 | 8 959 | 42 510 | 160 226 |
| Mar | 2 046 | 191 435 | 15 987 | 209 467 | 917 | 112 173 | 7 609 | 39 598 | 160 297 |
| Apr..... | 2 057 | 196 983 | 12 491 | 211 531 | 917 | 119 795 | 7 609 | 28 354 | 156 674 |
| May..... | 2 069 | 204 556 | 6 998 | 213 622 | 917 | 127 653 | 7 609 | 20 877 | 157 056 |
| Jun | 73 | 207 145 | 10 021 | 217 238 | 917 | 122 803 | 7 609 | 25 949 | 157 278 |
| Jul..... | 73 | 212 419 | 5 408 | 217 900 | 917 | 122 399 | 7 489 | 24 030 | 154 835 |
| Aug..... | 73 | 213 011 | 7 112 | 220 195 | 917 | 116 216 | 7 489 | 28 438 | 153 059 |
| Sep..... | 73 | 217 509 | 9 775 | 227 357 | 917 | 104 047 | 6 729 | 17 164 | 128 857 |
| Oct..... | 73 | 223 715 | 11 137 | 234 924 | 917 | 104 300 | 6 719 | 17 161 | 129 096 |
| Nov..... | 73 | 228 769 | 14 635 | 243 477 | 917 | 98 135 | 6 719 | 23 310 | 129 080 |
| Dec..... | 73 | 235 903 | 12 377 | 248 353 | 917 | 89 931 | 6 719 | 30 925 | 128 491 |
| 2017: Jan..... | 73 | 240 209 | 11 473 | 251 754 | 917 | 100 757 | 14 | 54 318 | 156 005 |
| Feb | 73 | 230 128 | 21 125 | 251 325 | 917 | 98 398 | - | 52 079 | 151 393 |
| Mar | 73 | 231 587 | 18 310 | 249 969 | 917 | 96 665 | - | 50 746 | 148 328 |
| Apr..... | 59 | 232 691 | 16 987 | 249 737 | 917 | 93 934 | - | 53 477 | 148 328 |
| May..... | 59 | 228 936 | 24 432 | 253 427 | 917 | 101 452 | - | 45 959 | 148 328 |
| Jun | 69 | 237 467 | 19 921 | 257 457 | 917 | 106 452 | 344 | 37 695 | 145 408 |

KB431

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

Ownership distribution of domestic marketable debt¹

R millions

| National government | | | | | | Total national government (4168M) | Total local government (4095K) | Total financial public enterprises (4096K) | Total non-financial public enterprises (4097K) | Total public sector (4564K) | End of | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------|---|---|----------------------------|------------------|--------------------------------------|-----------------------------------|---|---|--------------------------------|-----------|-------------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|------|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----------|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----------|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----------|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----------|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|---------|---------|-----------|-----------|-----------|-----------|--------|--------|---------|-----------|-----|
| Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Long-term bonds ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monetary sector | | Public Investment Corporation ⁶ (4160M) | Non-monetary private sector ⁷ (4562M) | Total long term (4167M) | Total (4086M) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SARB (4161M) | Banks (4162M) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 March | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 283 | 97 068 | 185 054 | 485 170 | 771 575 | 890 256 | 1 045 414 | 13 273 | 22 795 | 164 135 | 1 090 459 | 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 124 | 103 130 | 226 269 | 620 434 | 954 957 | 1 038 835 | 1 210 819 | 14 073 | 21 481 | 183 453 | 1 257 841 | 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 948 | 85 087 | 270 206 | 748 560 | 1 107 801 | 1 217 511 | 1 409 716 | 16 113 | 19 681 | 211 143 | 1 464 447 | 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 122 955 | 313 582 | 813 995 | 1 257 380 | 1 399 412 | 1 601 628 | 17 943 | 34 659 | 230 094 | 1 682 108 | 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 129 055 | 342 057 | 934 320 | 1 412 279 | 1 572 576 | 1 782 044 | 17 483 | 38 619 | 246 286 | 1 874 964 | 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 165 736 | 344 508 | 1 066 240 | 1 583 331 | 1 731 659 | 1 981 629 | 18 409 | 38 480 | 257 365 | 2 045 914 | 2017 | 31 December | | | | | | | | | | | | 4 283 | 96 389 | 180 932 | 449 365 | 730 969 | 849 681 | 1 010 218 | 13 273 | 21 695 | 160 497 | 1 045 146 | 2011 | 5 124 | 96 406 | 209 370 | 603 762 | 914 662 | 1 025 485 | 1 184 533 | 14 073 | 21 481 | 178 186 | 1 239 225 | 2012 | 3 948 | 93 450 | 265 055 | 728 240 | 1 090 693 | 1 191 481 | 1 378 830 | 16 279 | 19 681 | 205 853 | 1 433 295 | 2013 | 6 848 | 121 208 | 287 279 | 781 281 | 1 196 616 | 1 358 462 | 1 578 609 | 18 109 | 34 212 | 223 839 | 1 634 623 | 2014 | 6 848 | 131 502 | 338 939 | 889 097 | 1 366 386 | 1 526 516 | 1 733 350 | 17 483 | 37 728 | 240 063 | 1 821 790 | 2015 | 6 848 | 181 942 | 342 224 | 1 049 633 | 1 580 647 | 1 709 138 | 1 957 491 | 18 409 | 38 149 | 257 335 | 2 023 031 | 2016 | 6 848 | 124 133 | 289 494 | 787 768 | 1 208 244 | 1 370 137 | 1 586 675 | ... | ... | ... | ... | 2015: Jan | 6 848 | 123 510 | 302 478 | 797 954 | 1 230 789 | 1 384 509 | 1 595 685 | ... | ... | ... | ... | Feb | 6 848 | 122 955 | 313 582 | 813 995 | 1 257 380 | 1 399 412 | 1 601 628 | 17 943 | 34 659 | 230 094 | 1 682 108 | Mar | 6 848 | 124 679 | 316 040 | 823 564 | 1 271 131 | 1 413 116 | 1 616 287 | ... | ... | ... | ... | Apr | 6 848 | 123 755 | 323 352 | 835 138 | 1 289 093 | 1 431 239 | 1 634 415 | ... | ... | ... | ... | May | 6 848 | 126 359 | 328 315 | 846 740 | 1 308 261 | 1 450 635 | 1 649 260 | 18 640 | 36 671 | 236 115 | 1 742 060 | Jun | 6 848 | 125 291 | 330 919 | 869 319 | 1 332 376 | 1 471 897 | 1 669 411 | ... | ... | ... | ... | Jul | 6 848 | 129 457 | 332 278 | 879 402 | 1 347 985 | 1 485 963 | 1 684 837 | ... | ... | ... | ... | Aug | 6 848 | 135 524 | 333 346 | 889 736 | 1 365 453 | 1 479 033 | 1 683 568 | 18 640 | 38 536 | 235 074 | 1 771 283 | Sep | 6 848 | 138 973 | 334 396 | 910 468 | 1 390 685 | 1 500 066 | 1 705 998 | ... | ... | ... | ... | Oct | 6 848 | 136 985 | 338 796 | 924 015 | 1 406 643 | 1 516 034 | 1 723 009 | ... | ... | ... | ... | Nov | 6 848 | 131 502 | 338 939 | 889 097 | 1 366 386 | 1 526 516 | 1 733 350 | 17 483 | 37 728 | 240 063 | 1 821 790 | Dec | 6 848 | 122 589 | 339 596 | 909 848 | 1 378 881 | 1 539 081 | 1 746 562 | ... | ... | ... | ... | 2016: Jan | 6 848 | 122 927 | 340 124 | 926 736 | 1 396 635 | 1 556 861 | 1 765 334 | ... | ... | ... | ... | Feb | 6 848 | 129 055 | 342 057 | 934 320 | 1 412 279 | 1 572 576 | 1 782 044 | 17 483 | 38 619 | 246 286 | 1 874 964 | Mar | 6 848 | 117 403 | 339 807 | 969 842 | 1 433 899 | 1 590 573 | 1 802 105 | ... | ... | ... | ... | Apr | 6 848 | 128 117 | 340 120 | 982 329 | 1 457 413 | 1 614 468 | 1 828 091 | ... | ... | ... | ... | May | 6 848 | 131 212 | 339 781 | 999 453 | 1 477 293 | 1 634 572 | 1 851 810 | 18 666 | 38 089 | 253 660 | 1 944 986 | Jun | 6 848 | 133 938 | 340 129 | 1 019 012 | 1 499 927 | 1 654 762 | 1 872 662 | ... | ... | ... | ... | Jul | 6 848 | 143 881 | 339 383 | 1 029 127 | 1 519 238 | 1 672 297 | 1 892 492 | ... | ... | ... | ... | Aug | 6 848 | 147 397 | 339 541 | 1 044 165 | 1 537 950 | 1 666 806 | 1 894 163 | 18 499 | 36 775 | 259 111 | 1 981 192 | Sep | 6 848 | 163 300 | 342 128 | 1 043 269 | 1 555 544 | 1 684 640 | 1 919 564 | ... | ... | ... | ... | Oct | 6 848 | 180 847 | 342 250 | 1 039 872 | 1 569 816 | 1 698 897 | 1 942 373 | ... | ... | ... | ... | Nov | 6 848 | 181 942 | 342 224 | 1 049 633 | 1 580 647 | 1 709 138 | 1 957 491 | 18 409 | 38 149 | 257 335 | 2 023 031 | Dec | 6 848 | 164 179 | 342 449 | 1 022 682 | 1 536 158 | 1 692 163 | 1 943 917 | ... | ... | ... | ... | 2017: Jan | 6 848 | 171 683 | 342 241 | 1 039 077 | 1 559 849 | 1 711 242 | 1 962 568 | ... | ... | ... | ... | Feb | 6 848 | 165 736 | 344 508 | 1 066 240 | 1 583 331 | 1 731 659 | 1 981 629 | 18 409 | 38 480 | 257 365 | 2 045 914 | Mar | 6 848 | 172 880 | 344 284 | 1 076 830 | 1 600 841 | 1 749 170 | 1 998 907 | ... | ... | ... | ... | Apr | 6 848 | 169 177 | 346 823 | 1 102 303 | 1 625 152 | 1 773 480 | 2 026 907 | ... | ... | ... | ... | May | 6 848 | 166 937 | 347 448 | 1 126 753 | 1 647 986 | 1 793 395 | 2 050 852 | 18 319 | 38 650 | 256 705 | 2 107 069 | Jun |
| 31 December | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 283 | 96 389 | 180 932 | 449 365 | 730 969 | 849 681 | 1 010 218 | 13 273 | 21 695 | 160 497 | 1 045 146 | 2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 124 | 96 406 | 209 370 | 603 762 | 914 662 | 1 025 485 | 1 184 533 | 14 073 | 21 481 | 178 186 | 1 239 225 | 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 948 | 93 450 | 265 055 | 728 240 | 1 090 693 | 1 191 481 | 1 378 830 | 16 279 | 19 681 | 205 853 | 1 433 295 | 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 121 208 | 287 279 | 781 281 | 1 196 616 | 1 358 462 | 1 578 609 | 18 109 | 34 212 | 223 839 | 1 634 623 | 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 131 502 | 338 939 | 889 097 | 1 366 386 | 1 526 516 | 1 733 350 | 17 483 | 37 728 | 240 063 | 1 821 790 | 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 181 942 | 342 224 | 1 049 633 | 1 580 647 | 1 709 138 | 1 957 491 | 18 409 | 38 149 | 257 335 | 2 023 031 | 2016 | 6 848 | 124 133 | 289 494 | 787 768 | 1 208 244 | 1 370 137 | 1 586 675 | ... | ... | ... | ... | 2015: Jan | 6 848 | 123 510 | 302 478 | 797 954 | 1 230 789 | 1 384 509 | 1 595 685 | ... | ... | ... | ... | Feb | 6 848 | 122 955 | 313 582 | 813 995 | 1 257 380 | 1 399 412 | 1 601 628 | 17 943 | 34 659 | 230 094 | 1 682 108 | Mar | 6 848 | 124 679 | 316 040 | 823 564 | 1 271 131 | 1 413 116 | 1 616 287 | ... | ... | ... | ... | Apr | 6 848 | 123 755 | 323 352 | 835 138 | 1 289 093 | 1 431 239 | 1 634 415 | ... | ... | ... | ... | May | 6 848 | 126 359 | 328 315 | 846 740 | 1 308 261 | 1 450 635 | 1 649 260 | 18 640 | 36 671 | 236 115 | 1 742 060 | Jun | 6 848 | 125 291 | 330 919 | 869 319 | 1 332 376 | 1 471 897 | 1 669 411 | ... | ... | ... | ... | Jul | 6 848 | 129 457 | 332 278 | 879 402 | 1 347 985 | 1 485 963 | 1 684 837 | ... | ... | ... | ... | Aug | 6 848 | 135 524 | 333 346 | 889 736 | 1 365 453 | 1 479 033 | 1 683 568 | 18 640 | 38 536 | 235 074 | 1 771 283 | Sep | 6 848 | 138 973 | 334 396 | 910 468 | 1 390 685 | 1 500 066 | 1 705 998 | ... | ... | ... | ... | Oct | 6 848 | 136 985 | 338 796 | 924 015 | 1 406 643 | 1 516 034 | 1 723 009 | ... | ... | ... | ... | Nov | 6 848 | 131 502 | 338 939 | 889 097 | 1 366 386 | 1 526 516 | 1 733 350 | 17 483 | 37 728 | 240 063 | 1 821 790 | Dec | 6 848 | 122 589 | 339 596 | 909 848 | 1 378 881 | 1 539 081 | 1 746 562 | ... | ... | ... | ... | 2016: Jan | 6 848 | 122 927 | 340 124 | 926 736 | 1 396 635 | 1 556 861 | 1 765 334 | ... | ... | ... | ... | Feb | 6 848 | 129 055 | 342 057 | 934 320 | 1 412 279 | 1 572 576 | 1 782 044 | 17 483 | 38 619 | 246 286 | 1 874 964 | Mar | 6 848 | 117 403 | 339 807 | 969 842 | 1 433 899 | 1 590 573 | 1 802 105 | ... | ... | ... | ... | Apr | 6 848 | 128 117 | 340 120 | 982 329 | 1 457 413 | 1 614 468 | 1 828 091 | ... | ... | ... | ... | May | 6 848 | 131 212 | 339 781 | 999 453 | 1 477 293 | 1 634 572 | 1 851 810 | 18 666 | 38 089 | 253 660 | 1 944 986 | Jun | 6 848 | 133 938 | 340 129 | 1 019 012 | 1 499 927 | 1 654 762 | 1 872 662 | ... | ... | ... | ... | Jul | 6 848 | 143 881 | 339 383 | 1 029 127 | 1 519 238 | 1 672 297 | 1 892 492 | ... | ... | ... | ... | Aug | 6 848 | 147 397 | 339 541 | 1 044 165 | 1 537 950 | 1 666 806 | 1 894 163 | 18 499 | 36 775 | 259 111 | 1 981 192 | Sep | 6 848 | 163 300 | 342 128 | 1 043 269 | 1 555 544 | 1 684 640 | 1 919 564 | ... | ... | ... | ... | Oct | 6 848 | 180 847 | 342 250 | 1 039 872 | 1 569 816 | 1 698 897 | 1 942 373 | ... | ... | ... | ... | Nov | 6 848 | 181 942 | 342 224 | 1 049 633 | 1 580 647 | 1 709 138 | 1 957 491 | 18 409 | 38 149 | 257 335 | 2 023 031 | Dec | 6 848 | 164 179 | 342 449 | 1 022 682 | 1 536 158 | 1 692 163 | 1 943 917 | ... | ... | ... | ... | 2017: Jan | 6 848 | 171 683 | 342 241 | 1 039 077 | 1 559 849 | 1 711 242 | 1 962 568 | ... | ... | ... | ... | Feb | 6 848 | 165 736 | 344 508 | 1 066 240 | 1 583 331 | 1 731 659 | 1 981 629 | 18 409 | 38 480 | 257 365 | 2 045 914 | Mar | 6 848 | 172 880 | 344 284 | 1 076 830 | 1 600 841 | 1 749 170 | 1 998 907 | ... | ... | ... | ... | Apr | 6 848 | 169 177 | 346 823 | 1 102 303 | 1 625 152 | 1 773 480 | 2 026 907 | ... | ... | ... | ... | May | 6 848 | 166 937 | 347 448 | 1 126 753 | 1 647 986 | 1 793 395 | 2 050 852 | 18 319 | 38 650 | 256 705 | 2 107 069 | Jun | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 124 133 | 289 494 | 787 768 | 1 208 244 | 1 370 137 | 1 586 675 | ... | ... | ... | ... | 2015: Jan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 123 510 | 302 478 | 797 954 | 1 230 789 | 1 384 509 | 1 595 685 | ... | ... | ... | ... | Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 122 955 | 313 582 | 813 995 | 1 257 380 | 1 399 412 | 1 601 628 | 17 943 | 34 659 | 230 094 | 1 682 108 | Mar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 124 679 | 316 040 | 823 564 | 1 271 131 | 1 413 116 | 1 616 287 | ... | ... | ... | ... | Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 123 755 | 323 352 | 835 138 | 1 289 093 | 1 431 239 | 1 634 415 | ... | ... | ... | ... | May | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 126 359 | 328 315 | 846 740 | 1 308 261 | 1 450 635 | 1 649 260 | 18 640 | 36 671 | 236 115 | 1 742 060 | Jun | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 125 291 | 330 919 | 869 319 | 1 332 376 | 1 471 897 | 1 669 411 | ... | ... | ... | ... | Jul | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 129 457 | 332 278 | 879 402 | 1 347 985 | 1 485 963 | 1 684 837 | ... | ... | ... | ... | Aug | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 135 524 | 333 346 | 889 736 | 1 365 453 | 1 479 033 | 1 683 568 | 18 640 | 38 536 | 235 074 | 1 771 283 | Sep | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 138 973 | 334 396 | 910 468 | 1 390 685 | 1 500 066 | 1 705 998 | ... | ... | ... | ... | Oct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 136 985 | 338 796 | 924 015 | 1 406 643 | 1 516 034 | 1 723 009 | ... | ... | ... | ... | Nov | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 131 502 | 338 939 | 889 097 | 1 366 386 | 1 526 516 | 1 733 350 | 17 483 | 37 728 | 240 063 | 1 821 790 | Dec | 6 848 | 122 589 | 339 596 | 909 848 | 1 378 881 | 1 539 081 | 1 746 562 | ... | ... | ... | ... | 2016: Jan | 6 848 | 122 927 | 340 124 | 926 736 | 1 396 635 | 1 556 861 | 1 765 334 | ... | ... | ... | ... | Feb | 6 848 | 129 055 | 342 057 | 934 320 | 1 412 279 | 1 572 576 | 1 782 044 | 17 483 | 38 619 | 246 286 | 1 874 964 | Mar | 6 848 | 117 403 | 339 807 | 969 842 | 1 433 899 | 1 590 573 | 1 802 105 | ... | ... | ... | ... | Apr | 6 848 | 128 117 | 340 120 | 982 329 | 1 457 413 | 1 614 468 | 1 828 091 | ... | ... | ... | ... | May | 6 848 | 131 212 | 339 781 | 999 453 | 1 477 293 | 1 634 572 | 1 851 810 | 18 666 | 38 089 | 253 660 | 1 944 986 | Jun | 6 848 | 133 938 | 340 129 | 1 019 012 | 1 499 927 | 1 654 762 | 1 872 662 | ... | ... | ... | ... | Jul | 6 848 | 143 881 | 339 383 | 1 029 127 | 1 519 238 | 1 672 297 | 1 892 492 | ... | ... | ... | ... | Aug | 6 848 | 147 397 | 339 541 | 1 044 165 | 1 537 950 | 1 666 806 | 1 894 163 | 18 499 | 36 775 | 259 111 | 1 981 192 | Sep | 6 848 | 163 300 | 342 128 | 1 043 269 | 1 555 544 | 1 684 640 | 1 919 564 | ... | ... | ... | ... | Oct | 6 848 | 180 847 | 342 250 | 1 039 872 | 1 569 816 | 1 698 897 | 1 942 373 | ... | ... | ... | ... | Nov | 6 848 | 181 942 | 342 224 | 1 049 633 | 1 580 647 | 1 709 138 | 1 957 491 | 18 409 | 38 149 | 257 335 | 2 023 031 | Dec | 6 848 | 164 179 | 342 449 | 1 022 682 | 1 536 158 | 1 692 163 | 1 943 917 | ... | ... | ... | ... | 2017: Jan | 6 848 | 171 683 | 342 241 | 1 039 077 | 1 559 849 | 1 711 242 | 1 962 568 | ... | ... | ... | ... | Feb | 6 848 | 165 736 | 344 508 | 1 066 240 | 1 583 331 | 1 731 659 | 1 981 629 | 18 409 | 38 480 | 257 365 | 2 045 914 | Mar | 6 848 | 172 880 | 344 284 | 1 076 830 | 1 600 841 | 1 749 170 | 1 998 907 | ... | ... | ... | ... | Apr | 6 848 | 169 177 | 346 823 | 1 102 303 | 1 625 152 | 1 773 480 | 2 026 907 | ... | ... | ... | ... | May | 6 848 | 166 937 | 347 448 | 1 126 753 | 1 647 986 | 1 793 395 | 2 050 852 | 18 319 | 38 650 | 256 705 | 2 107 069 | Jun | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 122 589 | 339 596 | 909 848 | 1 378 881 | 1 539 081 | 1 746 562 | ... | ... | ... | ... | 2016: Jan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 122 927 | 340 124 | 926 736 | 1 396 635 | 1 556 861 | 1 765 334 | ... | ... | ... | ... | Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 129 055 | 342 057 | 934 320 | 1 412 279 | 1 572 576 | 1 782 044 | 17 483 | 38 619 | 246 286 | 1 874 964 | Mar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 117 403 | 339 807 | 969 842 | 1 433 899 | 1 590 573 | 1 802 105 | ... | ... | ... | ... | Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 128 117 | 340 120 | 982 329 | 1 457 413 | 1 614 468 | 1 828 091 | ... | ... | ... | ... | May | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 131 212 | 339 781 | 999 453 | 1 477 293 | 1 634 572 | 1 851 810 | 18 666 | 38 089 | 253 660 | 1 944 986 | Jun | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 133 938 | 340 129 | 1 019 012 | 1 499 927 | 1 654 762 | 1 872 662 | ... | ... | ... | ... | Jul | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 143 881 | 339 383 | 1 029 127 | 1 519 238 | 1 672 297 | 1 892 492 | ... | ... | ... | ... | Aug | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 147 397 | 339 541 | 1 044 165 | 1 537 950 | 1 666 806 | 1 894 163 | 18 499 | 36 775 | 259 111 | 1 981 192 | Sep | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 163 300 | 342 128 | 1 043 269 | 1 555 544 | 1 684 640 | 1 919 564 | ... | ... | ... | ... | Oct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 180 847 | 342 250 | 1 039 872 | 1 569 816 | 1 698 897 | 1 942 373 | ... | ... | ... | ... | Nov | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 181 942 | 342 224 | 1 049 633 | 1 580 647 | 1 709 138 | 1 957 491 | 18 409 | 38 149 | 257 335 | 2 023 031 | Dec | 6 848 | 164 179 | 342 449 | 1 022 682 | 1 536 158 | 1 692 163 | 1 943 917 | ... | ... | ... | ... | 2017: Jan | 6 848 | 171 683 | 342 241 | 1 039 077 | 1 559 849 | 1 711 242 | 1 962 568 | ... | ... | ... | ... | Feb | 6 848 | 165 736 | 344 508 | 1 066 240 | 1 583 331 | 1 731 659 | 1 981 629 | 18 409 | 38 480 | 257 365 | 2 045 914 | Mar | 6 848 | 172 880 | 344 284 | 1 076 830 | 1 600 841 | 1 749 170 | 1 998 907 | ... | ... | ... | ... | Apr | 6 848 | 169 177 | 346 823 | 1 102 303 | 1 625 152 | 1 773 480 | 2 026 907 | ... | ... | ... | ... | May | 6 848 | 166 937 | 347 448 | 1 126 753 | 1 647 986 | 1 793 395 | 2 050 852 | 18 319 | 38 650 | 256 705 | 2 107 069 | Jun | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 164 179 | 342 449 | 1 022 682 | 1 536 158 | 1 692 163 | 1 943 917 | ... | ... | ... | ... | 2017: Jan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 171 683 | 342 241 | 1 039 077 | 1 559 849 | 1 711 242 | 1 962 568 | ... | ... | ... | ... | Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 165 736 | 344 508 | 1 066 240 | 1 583 331 | 1 731 659 | 1 981 629 | 18 409 | 38 480 | 257 365 | 2 045 914 | Mar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 172 880 | 344 284 | 1 076 830 | 1 600 841 | 1 749 170 | 1 998 907 | ... | ... | ... | ... | Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 169 177 | 346 823 | 1 102 303 | 1 625 152 | 1 773 480 | 2 026 907 | ... | ... | ... | ... | May | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 848 | 166 937 | 347 448 | 1 126 753 | 1 647 986 | 1 793 395 | 2 050 852 | 18 319 | 38 650 | 256 705 | 2 107 069 | Jun | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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- 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 30 June 2017 | | | Bond | Coupon rate | Redemption date | Amount outstanding as at 30 June 2017 | | |
|---------|-------------|------------------------------|---------------------------------------|-------------------------------|-------------------------------|---------------------|-------------|-------------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | | | Held by | | Total ² | | | | Held by | | Total ² |
| | | | SARB ¹ | Other parties | | | | | SARB ¹ | Other parties | |
| R203 | 8.250 | 2017-09-15 2017/18 | 916.9 916.9 | 43 930.0 43 930.0 | 44 846.9 44 846.9 | R2035 | 8.875 | 2035-02-28 2034/35 | - - | 51 480.2 51 480.2 | 51 480.2 51 480.2 |
| R204 | 8.000 | 2018-12-21 2018/19 | - - | 43 764.0 43 764.0 | 43 764.0 43 764.0 | R209 | 6.250 | 2036-03-31 2035/36 | - - | 91 276.6 91 276.6 | 91 276.6 91 276.6 |
| Z083 | 0.000 | 2019-09-30 | - | 150.0 | 150.0 | R2037 | 8.500 | 2037-01-31 2036/37 | - | 99 085.6 99 085.6 | 99 085.6 99 085.6 |
| R207 | 7.250 | 2020-01-15 2019/20 | - - | 56 644.6 56 794.6 | 56 644.6 56 794.6 | I2038 * | 2.250 | 2038-01-31 2037/38 | - - | 40 620.5 40 620.5 | 40 620.5 40 620.5 |
| R208 | 6.750 | 2021-03-31 2020/21 | 2 016.5 2 016.5 | 51 358.2 51 358.2 | 53 374.7 53 374.7 | R2040 | 9.000 | 2040-01-31 2039/40 | - - | 46 070.4 46 070.4 | 46 070.4 46 070.4 |
| R212 * | 2.750 | 2022-01-31 2021/22 | - - | 44 066.9 44 066.9 | 44 066.9 44 066.9 | R214 | 6.500 | 2041-02-28 2040/41 | - - | 85 354.4 85 354.4 | 85 354.4 85 354.4 |
| R2023 | 7.750 | 2023-02-28 2022/23 | 3 816.4 3 816.4 | 64 686.0 64 686.0 | 68 502.4 68 502.4 | R2044 | 8.750 | 2043-01-31 2042/43 | - - | 29 323.4 29 323.4 | 29 323.4 29 323.4 |
| R197 * | 5.500 | 2023-12-07 2023/24 | - - | 82 493.6 82 493.6 | 82 493.6 82 493.6 | R2044 | 8.750 | 2044-01-31 2043/44 | - - | 29 323.4 29 323.4 | 29 323.4 29 323.4 |
| I2025 * | 2.000 | 2025-01-31 2024/25 | - - | 42 570.5 42 570.5 | 42 570.5 42 570.5 | R2044 | 8.750 | 2045-01-31 2044/45 | - - | 29 323.4 29 323.4 | 29 323.4 29 323.4 |
| R186 | 10.500 | 2025-12-21 2025/26 | 338.3 338.3 | 60 593.9 60 593.9 | 60 932.2 60 932.2 | I2046 * | 2.500 | 2046-03-31 2045/46 | - - | 38 974.6 38 974.6 | 38 974.6 38 974.6 |
| R186 | 10.500 | 2026-12-21 2026/27 | 338.3 338.3 | 60 593.9 60 593.9 | 60 932.2 60 932.2 | R2048 | 8.750 | 2047-02-28 2046/47 | - - | 47 984.3 47 984.3 | 47 984.3 47 984.3 |
| R186 | 10.500 | 2027-12-21 | 338.3 | 60 593.9 | 60 932.2 | R2048 | 8.750 | 2048-02-28 2047/48 | - - | 47 984.3 47 984.3 | 47 984.3 47 984.3 |
| R210 * | 2.600 | 2028-03-31 2027/28 | - 338.3 | 53 394.2 113 988.1 | 53 394.2 114 326.4 | R2048 | 8.750 | 2049-02-28 2048/49 | - - | 47 984.3 47 984.3 | 47 984.3 47 984.3 |
| I2029 * | 1.875 | 2029-03-31 2028/29 | - - | 8 888.3 8 888.3 | 8 888.3 8 888.3 | I2050 * | 2.500 | 2050-12-31 2050/51 | - - | 52 904.2 52 904.2 | 52 904.2 52 904.2 |
| R2030 | 8.000 | 2030-01-31 2029/30 | - - | 99 308.1 99 308.1 | 99 308.1 99 308.1 | sundry ³ | variable | perpetual perpetual | - - | 0.1 0.1 | 0.1 0.1 |
| R213 | 7.000 | 2031-02-28 2030/31 | - - | 102 367.0 102 367.0 | 102 367.0 102 367.0 | | | | | | |
| R2032 | 8.250 | 2032-03-31 2031/32 | - - | 75 931.8 75 931.8 | 75 931.8 75 931.8 | | | | | | |
| I2033 * | 1.875 | 2033-02-28 2032/33 | - - | 18 213.0 18 213.0 | 18 213.0 18 213.0 | | | | | | |
| R202 * | 3.450 | 2033-12-07 2033/34 | - - | 78 389.9 78 389.9 | 78 389.9 78 389.9 | | | | | | |

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* Inflation-linked bonds.

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

2. Amount includes revaluation for inflation-linked bonds.

3. A sundry bond is a bond that has no maturity date. The rate payable on the bond may be floating or fixed, and the rate is paid in perpetuity.

Interest payment schedule of domestic marketable bonds of national government as at 30 June 2017 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 |
|---------|-------------|----------------------------------|---------------|-----------------|---------------|-----------------|---------|-------------|----------------------------------|---------------|-----------------|---------------|-----------------|
| R001 | 4.500 | 0.0 | 01 Jul | 0.0 | 01 Jan | 0.0 | Z083 | 15.250 | 103.9 | 30 Sep | 7.4 | 30 Mar | 7.4 |
| | | | | | | | R208 | 6.750 | 53 374.7 | 30 Sep | 1 801.4 | 31 Mar | 1 801.4 |
| R207 | 7.250 | 56 644.6 | 15 Jul | 2 053.4 | 15 Jan | 2 053.4 | R209 | 6.250 | 91 276.6 | 30 Sep | 2 852.4 | 31 Mar | 2 852.4 |
| | | | | | | | R210 * | 2.600 | 29 497.8 | 30 Sep | 694.1 | 31 Mar | 694.1 |
| R212 * | 2.750 | 30 182.0 | 31 Jul | 605.9 | 31 Jan | 605.9 | I2029 * | 1.875 | 8 435.0 | 30 Sep | 83.3 | 31 Mar | 83.3 |
| I2025 * | 2.000 | 32 310.0 | 31 Jul | 522.6 | 31 Jan | 522.6 | I2046 * | 2.500 | 31 385.0 | 30 Sep | 487.2 | 31 Mar | 487.2 |
| R2030 | 8.000 | 99 308.1 | 31 Jul | 3 972.3 | 31 Jan | 3 972.3 | R2032 | 8.250 | 75 931.8 | 30 Sep | 3 132.2 | 31 Mar | 3 132.2 |
| R2037 | 8.500 | 99 085.6 | 31 Jul | 4 211.1 | 31 Jan | 4 211.1 | | | | | | | |
| I2038 * | 2.250 | 30 830.0 | 31 Jul | 457.0 | 31 Jan | 457.0 | R002 | 5.000 | 0.1 | 15 Oct | 0.0 | 15 Apr | 0.0 |
| R2040 | 9.000 | 46 070.4 | 31 Jul | 2 073.2 | 31 Jan | 2 073.2 | | | | | | | |
| R2044 | 8.750 | 87 970.1 | 31 Jul | 3 848.7 | 31 Jan | 3 848.7 | R197 * | 5.500 | 33 207.5 | 07 Dec | 2 268.6 | 07 Jun | 2 268.6 |
| | | | | | | | R202 * | 3.450 | 37 266.2 | 07 Dec | 1 352.2 | 07 Jun | 1 352.2 |
| R213 | 7.000 | 102 367.0 | 31 Aug | 3 582.8 | 28 Feb | 3 582.8 | | | | | | | |
| R214 | 6.500 | 85 354.4 | 31 Aug | 2 774.0 | 28 Feb | 2 774.0 | R186 | 10.500 | 182 796.6 | 21 Dec | 9 596.8 | 21 Jun | 9 596.8 |
| R2023 | 7.750 | 68 502.4 | 31 Aug | 2 654.5 | 28 Feb | 2 654.5 | R204 | 8.000 | 43 764.0 | 21 Dec | 1 750.6 | 21 Jun | 1 750.6 |
| R2048 | 8.750 | 143 952.9 | 31 Aug | 6 297.9 | 28 Feb | 6 297.9 | | | | | | | |
| I2033 * | 1.875 | 16 215.0 | 31 Aug | 170.7 | 28 Feb | 170.7 | I2050 * | 2.500 | 40 190.0 | 31 Dec | 661.3 | 30 Jun | 661.3 |
| R2035 | 8.875 | 51 480.2 | 31 Aug | 2 284.4 | 28 Feb | 2 284.4 | | | | | | | |
| | | | | | | | | | | | | | |
| R203 | 8.250 | 44 846.9 | 15 Sep | 1 849.9 | 15 Mar | 1 849.9 | | | | | | | |

| Monthly interest payments | | | | Monthly interest payments | | | |
|---------------------------|--|--|----------|---------------------------|--|--|----------|
| July 2017 | | | 17 744.2 | January 2018 | | | 17 744.2 |
| August 2017 | | | 17 764.4 | February 2018 | | | 17 764.4 |
| September 2017 | | | 10 907.9 | March 2018 | | | 10 907.9 |
| October 2017 | | | 0.0 | April 2018 | | | 0.0 |
| November 2017 | | | 0.0 | May 2018 | | | 0.0 |
| December 2017 | | | 15 629.5 | June 2018 | | | 15 629.5 |

KB411

* Inflation-linked bonds.

1. Total nominal value outstanding (before revaluation for inflation-linked bonds) as at 30 June 2017.

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 | | | | | | | | | | | |
| 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 | 614 294 | 1 217 511 | 154 | 10 579 | 10 938 | 105 493 | 127 011 | 95 |
| 2015 | 25 233 | 116 800 | 426 338 | 831 041 | 1 399 412 | 170 | - | 11 551 | 143 557 | 155 107 | 115 |
| 2016 | 52 738 | 107 559 | 396 832 | 1 015 448 | 1 572 576 | 179 | 12 589 | 2 073 | 174 637 | 189 298 | 102 |
| 2017 | 45 632 | 102 696 | 403 606 | 1 179 725 | 1 731 659 | 186 | 1 867 | 44 694 | 160 217 | 206 778 | 123 |
| 31 December | | | | | | | | | | | |
| 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 |
| 2014 | 25 233 | 136 614 | 423 849 | 772 766 | 1 358 462 | 162 | - | 12 183 | 137 339 | 149 522 | 117 |
| 2015 | 24 518 | 135 612 | 393 009 | 973 376 | 1 526 516 | 179 | 12 775 | 2 194 | 183 925 | 198 894 | 105 |
| 2016 | 79 460 | 49 032 | 455 409 | 1 125 238 | 1 709 138 | 183 | 1 925 | 23 912 | 186 858 | 212 695 | 126 |
| 2015: Jan | 25 233 | 136 660 | 452 241 | 756 002 | 1 370 137 | 162 | - | 11 484 | 137 062 | 148 545 | 116 |
| Feb | 25 233 | 128 487 | 450 076 | 780 713 | 1 384 509 | 164 | - | 11 424 | 137 330 | 148 754 | 115 |
| Mar | 25 233 | 116 800 | 426 338 | 831 041 | 1 399 412 | 170 | - | 11 551 | 143 557 | 155 107 | 115 |
| Apr | 25 233 | 116 752 | 411 313 | 859 818 | 1 413 116 | 172 | - | 11 590 | 139 718 | 151 308 | 113 |
| May | 25 233 | 116 914 | 412 809 | 876 283 | 1 431 239 | 172 | 10 025 | 1 714 | 143 529 | 155 268 | 113 |
| Jun | 25 080 | 117 293 | 415 632 | 892 629 | 1 450 635 | 172 | 10 231 | 1 716 | 143 929 | 155 876 | 111 |
| Jul | 24 595 | 114 925 | 399 547 | 932 829 | 1 471 897 | 174 | 10 468 | 1 780 | 149 149 | 161 398 | 110 |
| Aug | 24 595 | 113 383 | 396 781 | 951 204 | 1 485 963 | 175 | 11 226 | 1 877 | 157 522 | 170 625 | 109 |
| Sep | 24 595 | 88 984 | 397 413 | 968 040 | 1 479 033 | 178 | 11 653 | 1 953 | 163 896 | 177 502 | 108 |
| Oct | 24 518 | 84 864 | 388 463 | 1 002 221 | 1 500 066 | 180 | 11 414 | 1 942 | 162 861 | 176 217 | 107 |
| Nov | 24 518 | 84 873 | 388 513 | 1 018 131 | 1 516 034 | 180 | 11 452 | 2 032 | 169 917 | 183 400 | 107 |
| Dec | 24 518 | 135 612 | 393 009 | 973 376 | 1 526 516 | 179 | 12 775 | 2 194 | 183 925 | 198 894 | 105 |
| 2016: Jan | 52 641 | 107 559 | 393 382 | 985 499 | 1 539 081 | 179 | 13 159 | 2 262 | 189 567 | 204 987 | 105 |
| Feb | 52 667 | 107 559 | 395 479 | 1 001 156 | 1 556 861 | 179 | 13 119 | 2 260 | 189 924 | 205 303 | 103 |
| Mar | 52 738 | 107 559 | 396 832 | 1 015 448 | 1 572 576 | 179 | 12 589 | 2 073 | 174 637 | 189 298 | 102 |
| Apr | 52 951 | 103 724 | 392 921 | 1 040 978 | 1 590 573 | 180 | - | 1 993 | 186 024 | 188 017 | 109 |
| May | 53 332 | 103 724 | 395 799 | 1 061 614 | 1 614 468 | 180 | - | 33 783 | 175 128 | 208 911 | 108 |
| Jun | 53 555 | 103 724 | 397 439 | 1 079 855 | 1 634 572 | 181 | 2 079 | 29 558 | 164 613 | 196 250 | 107 |
| Jul | 53 796 | 101 039 | 395 905 | 1 104 023 | 1 654 762 | 181 | 1 991 | 28 305 | 157 626 | 187 922 | 106 |
| Aug | 53 850 | 99 209 | 395 483 | 1 123 755 | 1 672 297 | 181 | 2 045 | 29 073 | 161 889 | 193 008 | 105 |
| Sep | 79 825 | 49 032 | 396 997 | 1 140 953 | 1 666 806 | 184 | 1 956 | 27 808 | 155 012 | 184 777 | 104 |
| Oct | 80 064 | 49 032 | 398 280 | 1 157 265 | 1 684 640 | 184 | 1 906 | 23 685 | 186 151 | 211 743 | 128 |
| Nov | 80 049 | 49 032 | 398 196 | 1 171 620 | 1 698 897 | 184 | 1 969 | 24 470 | 191 507 | 217 946 | 127 |
| Dec | 79 460 | 49 032 | 455 409 | 1 125 238 | 1 709 138 | 183 | 1 925 | 23 912 | 186 858 | 212 695 | 126 |
| 2017: Jan | 48 494 | 107 511 | 396 282 | 1 139 876 | 1 692 163 | 187 | 1 892 | 23 511 | 184 091 | 209 495 | 125 |
| Feb | 47 767 | 103 626 | 399 509 | 1 160 340 | 1 711 242 | 186 | 1 832 | 22 761 | 178 184 | 202 776 | 124 |
| Mar | 45 632 | 102 696 | 403 606 | 1 179 725 | 1 731 659 | 186 | 1 867 | 44 694 | 160 217 | 206 778 | 123 |
| Apr | 45 632 | 102 696 | 405 990 | 1 194 852 | 1 749 170 | 186 | 1 863 | 44 589 | 120 291 | 206 470 | 122 |
| May | 45 632 | 102 696 | 410 851 | 1 214 300 | 1 773 480 | 185 | 1 847 | 47 762 | 155 344 | 204 953 | 121 |
| Jun | 44 847 | 100 561 | 412 873 | 1 235 114 | 1 793 395 | 185 | - | 47 192 | 153 737 | 200 929 | 121 |

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 | | | | | | | | | | | | |
| 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 |
| 2015 | 132 614 | - | 16 396 | 6 098 | 155 107 | 2 854 | 785 | 3 126 | 62 | 4 895 | 11 723 | 166 831 |
| 2016 | 160 443 | - | 20 981 | 7 874 | 189 298 | 2 424 | 543 | 2 225 | 68 | 5 048 | 10 309 | 199 607 |
| 2017 | 192 570 | - | 7 092 | 7 116 | 206 778 | 1 519 | 296 | 1 016 | 50 | 3 095 | 5 976 | 212 754 |
| 31 December | | | | | | | | | | | | |
| 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 |
| 2014 | 126 124 | - | 17 589 | 5 808 | 149 522 | 2 730 | 786 | 3 939 | 59 | 5 204 | 12 717 | 162 239 |
| 2015 | 169 830 | - | 21 292 | 7 772 | 198 894 | 2 580 | 593 | 2 703 | 67 | 5 153 | 11 095 | 209 989 |
| 2016 | 198 465 | - | 7 216 | 7 013 | 212 695 | 1 571 | 300 | 1 217 | 49 | 3 140 | 6 278 | 218 973 |
| 2015: Jan | 126 218 | - | 16 422 | 5 906 | 148 545 | 2 717 | 761 | 3 156 | 60 | 4 872 | 11 566 | 160 111 |
| Feb | 126 598 | - | 16 314 | 5 842 | 148 754 | 2 725 | 782 | 3 135 | 60 | 4 826 | 11 528 | 160 282 |
| Mar | 132 614 | - | 16 396 | 6 098 | 155 107 | 2 854 | 785 | 3 126 | 62 | 4 895 | 11 723 | 166 831 |
| Apr | 128 800 | - | 16 544 | 5 964 | 151 308 | 2 372 | 631 | 2 902 | 62 | 4 437 | 10 403 | 161 711 |
| May | 132 659 | - | 16 709 | 5 900 | 155 268 | 2 443 | 643 | 2 907 | 56 | 4 473 | 10 522 | 165 790 |
| Jun | 132 848 | - | 17 052 | 5 976 | 155 876 | 2 447 | 664 | 2 967 | 56 | 4 622 | 10 755 | 166 630 |
| Jul | 137 828 | - | 17 447 | 6 122 | 161 398 | 2 522 | 683 | 2 481 | 58 | 4 605 | 10 349 | 171 747 |
| Aug | 145 315 | - | 18 709 | 6 601 | 170 625 | 2 659 | 712 | 2 661 | 62 | 4 909 | 11 002 | 181 627 |
| Sep | 151 152 | - | 19 422 | 6 928 | 177 502 | 2 766 | 729 | 2 762 | 65 | 5 153 | 11 474 | 188 976 |
| Oct | 150 320 | - | 19 024 | 6 873 | 176 217 | 2 283 | 543 | 2 415 | 65 | 4 503 | 9 810 | 186 026 |
| Nov | 157 280 | - | 19 087 | 7 034 | 183 400 | 2 389 | 555 | 2 423 | 61 | 4 603 | 10 031 | 193 431 |
| Dec | 169 830 | - | 21 292 | 7 772 | 198 894 | 2 580 | 593 | 2 703 | 67 | 5 153 | 11 095 | 209 989 |
| 2016: Jan | 175 077 | - | 21 931 | 7 979 | 204 987 | 2 645 | 589 | 2 326 | 69 | 5 208 | 10 837 | 215 824 |
| Feb | 174 915 | - | 21 865 | 8 523 | 205 303 | 2 643 | 571 | 2 319 | 74 | 5 210 | 10 816 | 216 119 |
| Mar | 160 443 | - | 20 981 | 7 874 | 189 298 | 2 424 | 543 | 2 225 | 68 | 5 048 | 10 309 | 199 607 |
| Apr | 172 009 | - | 8 081 | 7 928 | 188 017 | 1 913 | 444 | 1 953 | 68 | 4 279 | 8 658 | 196 675 |
| May | 191 597 | - | 8 794 | 8 520 | 208 911 | 2 131 | 495 | 2 126 | 67 | 4 597 | 9 415 | 218 326 |
| Jun | 179 426 | - | 8 198 | 8 626 | 196 250 | 1 996 | 426 | 1 981 | 68 | 4 226 | 8 697 | 204 947 |
| Jul | 171 823 | - | 7 871 | 8 228 | 187 922 | 1 899 | 400 | 1 491 | 65 | 3 994 | 7 849 | 195 771 |
| Aug | 176 485 | - | 8 088 | 8 435 | 193 008 | 1 950 | 409 | 1 532 | 66 | 4 125 | 8 082 | 201 090 |
| Sep | 168 805 | - | 7 748 | 8 223 | 184 777 | 1 865 | 386 | 1 468 | 64 | 3 911 | 7 695 | 192 472 |
| Oct | 196 581 | - | 7 419 | 7 743 | 211 743 | 1 556 | 294 | 1 251 | 61 | 3 130 | 6 292 | 218 036 |
| Nov | 203 089 | - | 7 448 | 7 410 | 217 946 | 1 608 | 311 | 1 256 | 52 | 3 178 | 6 405 | 224 352 |
| Dec | 198 465 | - | 7 216 | 7 013 | 212 695 | 1 571 | 300 | 1 217 | 49 | 3 140 | 6 278 | 218 973 |
| 2017: Jan | 195 133 | - | 7 235 | 7 127 | 209 495 | 1 539 | 300 | 1 037 | 50 | 3 186 | 6 112 | 215 607 |
| Feb | 188 907 | - | 6 902 | 6 967 | 202 776 | 1 490 | 289 | 989 | 49 | 3 003 | 5 820 | 208 597 |
| Mar | 192 570 | - | 7 092 | 7 116 | 206 778 | 1 519 | 296 | 1 016 | 50 | 3 095 | 5 976 | 212 754 |
| Apr | 192 118 | - | 7 231 | 7 121 | 206 470 | 1 260 | 244 | 886 | 50 | 2 601 | 5 041 | 211 510 |
| May | 190 485 | - | 7 363 | 7 106 | 204 953 | 1 249 | 240 | 902 | 45 | 2 616 | 5 052 | 210 005 |
| Jun | 186 607 | - | 7 405 | 6 917 | 200 929 | 1 235 | 240 | 907 | 43 | 2 642 | 5 068 | 205 998 |

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 30 June 2017

Millions

| Description | Coupon rate | Redemption date | Capital repayment | Description | Coupon rate | Redemption date | Capital repayment |
|--------------------------------|-------------|-----------------|-------------------|----------------------|-------------|-----------------|-------------------|
| AKA-Commerzbank | 7.320 | 2017-07-25 | \$0.429 | Fiscal 2026/27 | 4.875 | 2026-04-14 | \$1 250.000 |
| AKA-Commerzbank | various | 2017-07-25 | €12.696 | | 3.750 | 2026-07-24 | € 500.000 |
| Barclays | various | 2017-10-16 | \$19.309 | Fiscal 2028/29 | 4.300 | 2028-10-12 | \$2 000.000 |
| Barclays | various | 2017-10-16 | €10.393 | | | | |
| Barclays | various | 2017-10-16 | £3.599 | Fiscal 2040/41 | 6.250 | 2041-03-08 | \$750.000 |
| Barclays | various | 2017-10-16 | SEK 347.178 | | | | |
| | | | | Fiscal 2044/45 | 5.375 | 2044-07-24 | \$1 000.000 |
| Kwandebele Water Project | 2.500 | 2017-11-20 | ¥47.040 | | | | |
| | | | | Fiscal 2046/47 | 5.000 | 2046-10-12 | \$1 000.000 |
| Fiscal 2018/19 | various | various | €20.787 | | | | |
| | | | £7.197 | | | | |
| | | | SEK 694.356 | | | | |
| | | | \$38.618 | | | | |
| | | | ¥94.080 | | | | |
| Fiscal 2019/20 | various | various | €11.577 | | | | |
| | | | £2.308 | | | | |
| | | | SEK 461.290 | | | | |
| | | | \$3 391.622 | | | | |
| | | | ¥94.080 | | | | |
| Fiscal 2020/21 | various | various | € 5.789 | | | | |
| | | | £1.154 | | | | |
| | | | SEK 230.645 | | | | |
| | | | \$512.255 | | | | |
| | | | ¥30 094.080 | | | | |
| Fiscal 2021/22 | various | various | ¥30 047.040 | | | | |
| Fiscal 2022/23 | 5.875 | 2022-05-30 | \$1 000.000 | | | | |
| Fiscal 2023/24 | 4.665 | 2024-01-17 | \$1 500.000 | | | | |
| Fiscal 2025/26 | 5.875 | 2025-09-16 | \$2 000.000 | | | | |

KB429

Interest payment schedule of foreign debt of national government as at 30 June 2017 for the coming 12 months

Millions

| Description | Coupon rate | Capital outstanding ¹ | Interest date | Interest amount |
|---------------------------------------|-------------|----------------------------------|---------------|-----------------|
| RSA 4.665 % \$1.5 billion Notes | 4.665 | \$1 500.000 | 17 July | \$34.988 |
| RSA 5.375% \$1 billion Notes..... | 5.375 | \$1 000.000 | 24 July | \$26.875 |
| RSA EUR 500 million Notes..... | 3.750 | € 500.000 | 24 July | €18.750 |
| AKA-Commerzbank | 7.320 | \$0.429 | 25 July | \$0.016 |
| AKA-Commerzbank | various | €12.696 | 25 July | € 0.051 |
| 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 | \$1 619.112 | 09 September | \$44.526 |
| RSA 5.875 % \$2 billion Notes | 5.875 | \$2 000.000 | 16 September | \$58.750 |
| RSA 5.00 % \$1 billion Notes | 5.000 | \$1 000.000 | 12 October | \$25.000 |
| RSA 4.300 % \$2 billion Notes | 4.300 | \$2 000.000 | 12 October | \$43.000 |
| RSA 4.875% \$1.25 billion Notes | 4.875 | \$1 250.000 | 14 October | \$30.469 |
| Barclays | various | € 48.546 | 16 October | €1.216 |
| Barclays | various | £14.257 | 16 October | £0.362 |
| Barclays | various | \$94.691 | 16 October | \$2.948 |
| Barclays | various | SEK 1 733.469 | 16 October | SEK 44.420 |
| Kwandebele Water Project | 2.500 | ¥376.320 | 20 November | ¥4.743 |
| RSA 6.875 % \$2 billion Notes | 6.875 | \$1 748.000 | 27 November | \$60.088 |
| RSA 5.875 % \$1 billion Notes | 5.875 | \$1 000.000 | 30 November | \$29.375 |
| 3.8 % JPY 30 000 million Notes | 3.800 | ¥30 000.000 | 01 December | ¥570.000 |
| RSA 3.903 % \$500 million Notes | 3.903 | \$500.000 | 26 December | \$9.758 |
| RSA 4.665 % \$1.5 billion Notes | 4.665 | \$1 500.000 | 17 January | \$34.988 |
| RSA 5.375% \$1 billion Notes..... | 5.375 | \$1 000.000 | 24 January | \$26.875 |
| 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 | 8 March | \$23.438 |
| RSA 5.50 % \$2 billion Notes | 5.500 | \$1 619.112 | 9 March | \$44.526 |
| RSA 5.875 % \$2 billion Notes | 5.875 | \$2 000.000 | 16 March | \$58.750 |
| RSA 5.00 % \$1 billion Notes | 5.000 | \$1 000.000 | 12 April | \$25.000 |
| RSA 4.300 % \$2 billion Notes | 4.300 | \$2 000.000 | 12 April | \$43.000 |
| RSA 4.875% \$1.25 billion Notes | 4.875 | \$1 250.000 | 14 April | \$30.469 |
| Barclays | various | \$75.382 | 16 April | \$2.370 |
| Barclays | various | € 38.153 | 16 April | € 0.956 |
| Barclays | various | £10.659 | 16 April | £0.271 |
| Barclays | various | SEK 1 386.291 | 16 April | SEK 35.680 |
| Kwandebele Water Project | 2.500 | ¥214.277 | 18 May | ¥2.656 |
| Kwandebele Water Project | 2.500 | ¥115.003 | 20 May | ¥1.426 |
| RSA 6.875 % \$2 billion Notes | 6.875 | \$1 748.000 | 27 May | \$60.088 |
| RSA 5.875 % \$1 billion Notes | 5.875 | \$1 000.000 | 30 May | \$29.375 |
| 3.8 % JPY 30 000 million Notes | 3.800 | ¥30 000.000 | 01 June | ¥570.000 |
| RSA 3.903 % \$500 million Notes..... | 3.903 | \$500.000 | 25 June | \$9.758 |

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2017.

Interest payment schedule of foreign debt of national government as at 30 June 2017 for the coming 12 months (continued)

| Monthly interest payments | | Monthly interest payments | |
|---------------------------|---|---------------------------|--|
| July 2017 | \$61.878 €18.801 | January 2018 | \$61.863 |
| September 2017 | ¥570.000 \$126.713 | March 2018 | ¥570.000 \$126.713 |
| October 2017 | \$101.417 €1.216 £0.362 SEK 44.420 | April 2018 | \$57.838 €0.956 £0.271 SEK 35.680 |
| November 2017 | ¥4.743 \$89.463 | May 2018 | ¥4.082 \$89.463 |
| December 2017 | ¥570.000 \$9.758 | June 2018 | ¥570.000 \$9.758 |

KB428

1. Total nominal value outstanding in foreign currency as at 30 June 2017.

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 ⁶ (4468K) | Internal funds ⁷ (4469K) | |
| 31 March | | | | | | | | | | | |
| 2015 | 1 324 | 4 624 | 3 320 | 4 800 | - | 24 | 225 | 134 | 3 492 | - | 17 943 |
| 2016 | 1 671 | 5 399 | 3 022 | 3 969 | 2 | 5 | 199 | 125 | 3 091 | - | 17 483 |
| 2017 | 1 510 | 4 865 | 3 859 | 4 529 | 70 | 3 | 139 | 127 | 3 308 | - | 18 409 |
| 2015: 03 | 1 403 | 5 641 | 3 352 | 4 398 | 2 | 2 | 229 | 125 | 3 488 | - | 18 640 |
| 04 | 1 319 | 5 530 | 3 073 | 4 143 | 2 | 5 | 216 | 125 | 3 071 | - | 17 483 |
| 2016: 01 | 1 671 | 5 399 | 3 022 | 3 969 | 2 | 5 | 199 | 125 | 3 091 | - | 17 483 |
| 02 | 1 518 | 5 250 | 3 953 | 4 330 | 2 | 6 | 208 | 125 | 3 275 | - | 18 666 |
| 03 | 1 527 | 5 024 | 3 861 | 4 498 | 2 | 6 | 208 | 125 | 3 249 | - | 18 499 |
| 04 | 1 520 | 4 819 | 3 805 | 4 470 | 70 | 3 | 186 | 127 | 3 410 | - | 18 409 |
| 2017: 01 | 1 510 | 4 865 | 3 859 | 4 529 | 70 | 3 | 139 | 127 | 3 308 | - | 18 409 |
| 02 | 1 498 | 4 839 | 3 841 | 4 505 | 70 | 3 | 137 | 127 | 3 298 | - | 18 319 |

KB436

1. Including metropolitan, district and local municipalities. Before January 1990 including water boards. Data provided by STRATE as from 01 March 2010.
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. Including asset acquisition against bonds issued.
7. Own securities held by redemption and other internal funds.

Ownership distribution of domestic marketable bonds of non-financial public enterprises and corporations¹

R millions

| End of | Monetary sector | | Private non-banking sector | | | | | | Public sector | | | Total |
|----------------|-------------------------|-------------------------------|----------------------------|--|--|---|-----------------------------|---------------------------------------|---|--|--|---------|
| | SARB and CPD (4480K) | Other ² (4481K) | Insurers (4482K) | Self-administered pension funds (4483K) | Other financial institutions ³ (4484K) | Other companies ⁴ (4485K) | Household sector (4486K) | Non-residents ⁵ (4487K) | Public Investment Corporation ⁶ (4488K) | Local authorities and public enterprises ⁷ (4489K) | Internal funds ⁸ (4490K) | |
| 31 March | | | | | | | | | | | | |
| 2015 | 657 | 5 154 | 31 450 | 129 418 | 31 903 | 606 | 392 | 4 140 | 20 605 | 5 768 | - | 230 094 |
| 2016 | 250 | 5 920 | 35 682 | 144 713 | 28 896 | 268 | 325 | 3 635 | 21 379 | 5 218 | - | 246 286 |
| 2017 | - | 7 100 | 31 934 | 157 973 | 32 675 | 273 | 110 | 2 095 | 20 335 | 4 871 | - | 257 365 |
| 2015: 03 | 982 | 5 710 | 36 201 | 134 325 | 28 175 | 584 | 318 | 4 457 | 20 356 | 3 967 | - | 235 074 |
| 04 | 250 | 6 919 | 36 228 | 138 694 | 27 961 | 250 | 435 | 4 024 | 21 211 | 4 091 | - | 240 063 |
| 2016: 01 | 250 | 5 920 | 35 682 | 144 713 | 28 896 | 268 | 325 | 3 635 | 21 379 | 5 218 | - | 246 286 |
| 02 | - | 5 424 | 34 222 | 153 912 | 30 352 | 85 | 316 | 3 157 | 21 323 | 4 869 | - | 253 660 |
| 03 | - | 5 875 | 33 676 | 157 255 | 33 216 | 85 | 304 | 3 204 | 20 864 | 4 632 | - | 259 111 |
| 04 | - | 7 013 | 32 481 | 157 823 | 30 322 | 279 | 189 | 3 140 | 20 757 | 5 332 | - | 257 335 |
| 2017: 01 | - | 7 100 | 31 934 | 157 973 | 32 675 | 273 | 110 | 2 095 | 20 335 | 4 871 | - | 257 365 |
| 02 | - | 6 978 | 30 859 | 157 799 | 34 417 | 291 | 110 | 1 878 | 19 809 | 4 563 | - | 256 705 |

KB437

Ownership distribution of domestic marketable bonds of financial public enterprises and corporations¹

R millions

| End of | Monetary sector | | Private non-banking sector | | | | | | Public sector | | | Total |
|----------------|-------------------------|-------------------------------|----------------------------|--|--|---|-----------------------------|---------------------------------------|---|--|--|--------|
| | SARB and CPD (4972K) | Other ² (4973K) | Insurers (4974K) | Self-administered pension funds (4975K) | Other financial institutions ³ (4976K) | Other companies ⁴ (4977K) | Household sector (4978K) | Non-residents ⁵ (4979K) | Public Investment Corporation ⁶ (4980K) | Local authorities and public enterprises ⁷ (4981K) | Internal funds ⁸ (4982K) | |
| 31 March | | | | | | | | | | | | |
| 2015 | - | 286 | 5 323 | 16 349 | 6 412 | - | 64 | 291 | 5 771 | 164 | - | 34 659 |
| 2016 | - | 877 | 7 880 | 17 185 | 7 688 | - | 18 | 414 | 4 373 | 184 | - | 38 619 |
| 2017 | - | 3 123 | 6 291 | 16 787 | 6 950 | 87 | 26 | 291 | 4 337 | 589 | - | 38 480 |
| 2015: 03 | - | 859 | 7 765 | 17 599 | 7 302 | - | 22 | 412 | 4 333 | 244 | - | 38 536 |
| 04 | - | 873 | 7 598 | 17 600 | 6 671 | - | 18 | 401 | 4 353 | 215 | - | 37 728 |
| 2016: 01 | - | 877 | 7 880 | 17 185 | 7 688 | - | 18 | 414 | 4 373 | 184 | - | 38 619 |
| 02 | - | 965 | 7 744 | 16 676 | 7 778 | - | 18 | 394 | 4 302 | 212 | - | 38 089 |
| 03 | - | 814 | 6 977 | 16 475 | 7 405 | - | 21 | 357 | 4 318 | 409 | - | 36 775 |
| 04 | - | 2 020 | 6 940 | 16 444 | 7 318 | 122 | 19 | 358 | 4 324 | 604 | - | 38 149 |
| 2017: 01 | - | 3 123 | 6 291 | 16 787 | 6 950 | 87 | 26 | 291 | 4 337 | 589 | - | 38 480 |
| 02 | - | 3 325 | 6 201 | 16 755 | 7 119 | 85 | 24 | 246 | 4 329 | 564 | - | 38 650 |

KB452

1. Non-financial public enterprises and corporations (e.g. Eskom, Telkom, Transnet and Water Boards). Financial public enterprises and corporations (e.g. Development Bank of Southern Africa (DBSA) and Industrial Development Corporation of South Africa Limited (IDC). Data provided by STRATE as from 01 March 2014.

2. Including private banking institutions and mutual banks.

3. Including unit trusts and finance companies.

4. Including nominee companies.

5. Excluding nominee companies.

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

7. Including asset acquisition against bonds issued.

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

Government deposits

R millions

| End of | National government | | | | Provincial governments | | | | Other government accounts | | | Total (4130M) |
|-----------------|------------------------------|---|--|------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-------------------------------|------------------|------------------|
| | SARB ¹ (4120M) | Exchequer and PMG balances with banks (4072M) | Paymaster- General Account ² (4121M) | Total (4125M) | SARB (4126M) | CPD ³ (4127M) | Banks (4128M) | Total (4129M) | CPD ³ (4123M) | Banks ⁴ (4124M) | Total (4131M) | |
| 31 March | | | | | | | | | | | | |
| 2012 | 141 644 | 63 341 | - | 204 985 | - | 6 357 | 14 512 | 20 870 | 2 676 | 105 915 | 108 590 | 334 445 |
| 2013 | 141 104 | 70 513 | - | 211 617 | - | 7 404 | 14 947 | 22 351 | 2 608 | 127 905 | 130 513 | 364 481 |
| 2014 | 152 942 | 53 650 | - | 206 592 | - | 13 147 | 10 467 | 23 614 | 3 073 | 119 782 | 122 855 | 353 061 |
| 2015 | 164 897 | 53 147 | - | 218 044 | - | 21 267 | 10 841 | 32 108 | 3 536 | 99 859 | 103 395 | 353 547 |
| 2016 | 167 373 | 45 092 | - | 212 465 | - | 19 023 | 17 328 | 36 351 | 3 862 | 95 824 | 99 686 | 348 502 |
| 2017 | 195 576 | 43 105 | - | 238 681 | - | 23 662 | 10 457 | 34 119 | 4 123 | 140 202 | 144 325 | 417 124 |
| 31 December | | | | | | | | | | | | |
| 2011 | 121 274 | 67 710 | - | 188 984 | - | 7 095 | 12 462 | 19 557 | 2 298 | 107 092 | 109 390 | 317 932 |
| 2012 | 135 247 | 52 584 | - | 187 831 | - | 13 014 | 11 714 | 24 729 | 2 315 | 131 646 | 133 961 | 346 520 |
| 2013 | 137 489 | 70 285 | - | 207 774 | - | 14 372 | 14 565 | 28 937 | 3 112 | 123 825 | 126 937 | 363 648 |
| 2014 | 161 763 | 73 046 | - | 234 809 | - | 19 098 | 15 425 | 34 523 | 3 228 | 104 926 | 108 154 | 377 487 |
| 2015 | 152 810 | 58 782 | - | 211 592 | - | 18 585 | 16 891 | 35 476 | 3 888 | 99 230 | 103 119 | 350 187 |
| 2016 | 199 973 | 74 865 | - | 274 838 | - | 17 853 | 17 889 | 35 741 | 4 044 | 129 836 | 133 880 | 444 460 |
| 2015: Jan | 160 284 | 45 829 | - | 206 113 | - | 25 928 | 15 740 | 41 668 | 3 375 | 110 482 | 113 857 | 361 638 |
| Feb | 159 688 | 70 167 | - | 229 855 | - | 26 884 | 16 088 | 42 972 | 3 321 | 95 039 | 98 360 | 371 187 |
| Mar | 164 897 | 53 147 | - | 218 044 | - | 21 267 | 10 841 | 32 108 | 3 536 | 99 859 | 103 395 | 353 547 |
| Apr | 162 801 | 27 467 | - | 190 268 | - | 24 054 | 17 614 | 41 668 | 3 743 | 104 738 | 108 482 | 340 417 |
| May | 161 652 | 23 660 | - | 185 312 | - | 25 364 | 18 553 | 43 917 | 3 692 | 104 211 | 107 903 | 337 132 |
| Jun | 160 687 | 71 425 | - | 232 113 | - | 22 858 | 18 358 | 41 216 | 3 672 | 106 458 | 110 130 | 383 459 |
| Jul | 158 882 | 22 138 | - | 181 020 | - | 24 069 | 19 865 | 43 934 | 3 796 | 109 913 | 113 709 | 338 662 |
| Aug | 158 313 | 30 388 | - | 188 701 | - | 25 484 | 18 396 | 43 880 | 3 731 | 107 144 | 110 875 | 343 456 |
| Sep | 156 893 | 38 578 | - | 195 472 | - | 24 499 | 17 368 | 41 867 | 3 669 | 105 420 | 109 088 | 346 427 |
| Oct | 155 509 | 29 347 | - | 184 856 | - | 26 114 | 17 144 | 43 258 | 3 879 | 106 282 | 110 161 | 338 275 |
| Nov | 154 506 | 21 139 | - | 175 645 | - | 21 197 | 20 244 | 41 440 | 3 957 | 101 256 | 105 213 | 322 298 |
| Dec | 152 810 | 58 782 | - | 211 592 | - | 18 585 | 16 891 | 35 476 | 3 888 | 99 230 | 103 119 | 350 187 |
| 2016: Jan | 151 961 | 55 167 | - | 207 128 | - | 22 110 | 19 056 | 41 166 | 3 830 | 98 652 | 102 481 | 350 776 |
| Feb | 155 879 | 53 821 | - | 209 700 | - | 25 321 | 20 207 | 45 527 | 3 932 | 98 377 | 102 310 | 357 537 |
| Mar | 167 373 | 45 092 | - | 212 465 | - | 19 023 | 17 328 | 36 351 | 3 862 | 95 824 | 99 686 | 348 502 |
| Apr | 181 054 | 23 157 | - | 204 210 | - | 23 143 | 17 984 | 41 128 | 3 863 | 100 231 | 104 094 | 349 432 |
| May | 180 626 | 21 823 | - | 202 450 | - | 19 239 | 21 546 | 40 786 | 4 021 | 99 643 | 103 664 | 346 900 |
| Jun | 180 277 | 67 043 | - | 247 321 | - | 20 397 | 18 582 | 38 978 | 4 068 | 102 976 | 107 044 | 393 344 |
| Jul | 178 065 | 29 458 | - | 207 524 | - | 17 746 | 21 453 | 39 199 | 4 143 | 106 004 | 110 147 | 356 869 |
| Aug | 174 215 | 26 594 | - | 200 809 | - | 24 922 | 18 384 | 43 306 | 4 006 | 115 830 | 119 837 | 363 952 |
| Sep | 171 742 | 37 386 | - | 209 128 | - | 19 644 | 20 657 | 40 300 | 3 985 | 108 963 | 112 948 | 362 377 |
| Oct | 202 438 | 33 406 | - | 235 844 | - | 19 707 | 21 675 | 41 383 | 4 122 | 142 782 | 146 905 | 424 131 |
| Nov | 200 683 | 41 456 | - | 242 139 | - | 25 121 | 19 205 | 44 326 | 4 069 | 129 179 | 133 249 | 419 714 |
| Dec | 199 973 | 74 865 | - | 274 838 | - | 17 853 | 17 889 | 35 741 | 4 044 | 129 836 | 133 880 | 444 460 |
| 2017: Jan | 198 452 | 24 369 | - | 222 822 | - | 20 799 | 18 885 | 39 684 | 4 218 | 146 117 | 150 336 | 412 842 |
| Feb | 197 743 | 47 455 | - | 245 198 | - | 20 648 | 19 976 | 40 624 | 4 166 | 142 076 | 146 242 | 432 065 |
| Mar | 195 576 | 43 105 | - | 238 681 | - | 23 662 | 10 457 | 34 119 | 4 123 | 140 202 | 144 325 | 417 124 |
| Apr | 193 995 | 29 945 | - | 223 940 | - | 25 383 | 18 488 | 43 871 | 4 097 | 135 663 | 139 760 | 407 571 |
| May | 192 878 | 27 285 | - | 220 163 | - | 21 804 | 20 580 | 42 384 | 4 207 | 138 090 | 142 297 | 404 843 |
| Jun | 191 211 | 75 871 | - | 267 082 | - | 19 172 | 18 948 | 38 120 | 4 401 | 138 362 | 142 762 | 447 964 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities (4700K) | -80 097 | -9 860 | -23 565 | -143 675 | -28 250 | -86 708 | -22 019 | -8 655 | -145 632 | -31 349 |
| Cash receipts from operating activities (4701K) | 262 119 | 293 543 | 318 791 | 1 121 501 | 271 418 | 268 867 | 301 795 | 329 821 | 1 171 901 | 289 483 |
| Taxes (4702K) | 243 915 | 272 802 | 308 916 | 1 068 049 | 256 567 | 265 510 | 295 411 | 324 976 | 1 142 465 | 274 920 |
| Social contributions (4703K) | - | - | - | - | - | - | - | - | - | - |
| Grants ² (4175K) | 1 298 | 675 | 195 | 2 442 | 480 | 318 | 625 | 376 | 1 799 | 302 |
| Other receipts ³ (4704K) | 16 907 | 20 067 | 9 680 | 51 010 | 14 371 | 3 039 | 5 759 | 4 469 | 27 638 | 14 260 |
| Cash payments for operating activities (4705K) | 342 217 | 303 404 | 342 356 | 1 265 177 | 299 668 | 355 575 | 323 814 | 338 476 | 1 317 533 | 320 831 |
| Compensation of employees (4706K) | 33 371 | 33 269 | 35 922 | 133 673 | 35 174 | 34 987 | 36 283 | 36 749 | 143 193 | 37 443 |
| Purchases of goods and services (4707K) | 15 624 | 15 629 | 17 673 | 59 446 | 13 346 | 15 972 | 15 520 | 17 322 | 62 160 | 11 992 |
| Interest (4178K) | 43 044 | 20 475 | 45 639 | 128 736 | 22 344 | 49 286 | 22 783 | 51 928 | 146 341 | 24 347 |
| Subsidies (4708K) | 7 840 | 8 274 | 8 341 | 35 962 | 7 949 | 8 116 | 10 510 | 10 174 | 36 749 | 5 959 |
| Grants ⁴ (4709K) | 196 028 | 182 597 | 186 112 | 734 155 | 174 353 | 205 083 | 193 971 | 183 717 | 757 123 | 191 706 |
| Social benefits (4710K) | 33 812 | 34 191 | 34 216 | 135 621 | 35 953 | 36 346 | 37 170 | 35 933 | 145 403 | 38 734 |
| Other payments ⁵ (4711K) | 12 498 | 8 968 | 14 451 | 37 585 | 10 549 | 5 786 | 7 575 | 2 654 | 26 564 | 10 651 |
| Net cash flow from investment in non-financial assets (4712K) | -4 587 | -6 189 | -11 087 | -24 801 | -3 722 | -4 578 | -4 339 | -5 838 | -18 476 | -4 243 |
| Purchases of non-financial assets (4181K) | 4 615 | 6 248 | 11 102 | 24 912 | 3 745 | 4 656 | 4 375 | 5 862 | 18 638 | 4 247 |
| Sales of non-financial assets (4173K) | 28 | 58 | 15 | 111 | 24 | 78 | 36 | 25 | 162 | 4 |
| Cash surplus (+)/deficit (-) (4713K) | -84 685 | -16 050 | -34 652 | -168 476 | -31 972 | -91 286 | -26 358 | -14 492 | -164 108 | -35 592 |
| Net cash flow from financing activities (4714K) | 51 287 | 38 024 | 25 111 | 158 009 | 69 091 | 58 331 | 91 249 | -15 472 | 203 199 | 66 808 |
| Net acquisition of financial assets other than cash ⁶ (4715K) | -70 | -69 | 912 | -125 | -923 | -99 | -69 | -284 | -1 375 | -23 |
| Net incurrence of liabilities ⁷ (4716K) | 51 357 | 38 093 | 24 199 | 158 134 | 70 014 | 58 429 | 91 318 | -15 188 | 204 574 | 66 831 |
| Domestic (4717K) | 51 682 | 38 984 | 24 443 | 160 498 | 58 374 | 58 655 | 53 597 | -15 076 | 155 550 | 68 100 |
| Foreign (4718K) | -324 | -891 | -244 | -2 365 | 11 640 | -225 | 37 721 | -111 | 49 024 | -1 269 |
| Net change in stock of cash⁸ (4719K) | -33 398 | 21 975 | -9 542 | -10 467 | 37 119 | -32 955 | 64 891 | -29 964 | 39 091 | 31 216 |

KB413

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Cash receipts from operating activities (4701F) | 429 497 | 509 691 | 587 132 | 641 550 | 613 214 | 690 232 | 764 954 | 831 580 | 924 176 | 1 013 638 |
| Cash payments for operating activities (4705F) | 423 303 | 487 762 | 553 089 | 644 781 | 727 519 | 813 160 | 926 655 | 984 086 | 1 062 592 | 1 152 926 |
| Net cash flow from operating activities (4700F) | 6 194 | 21 929 | 34 043 | -3 231 | -114 305 | -122 928 | -161 701 | -152 506 | -138 417 | -139 288 |
| Net cash flow from investment in non-financial assets (4712F) | -11 977 | -12 621 | -13 785 | -15 679 | -13 942 | -16 004 | -16 045 | -19 203 | -20 232 | -21 687 |
| Cash surplus (+)/deficit (-) (4713F) | -5 783 | 9 308 | 20 258 | -18 910 | -128 247 | -138 932 | -177 746 | -171 709 | -158 649 | -160 975 |
| Net cash flow from financing activities (4714F) | 28 305 | 6 109 | 653 | 34 206 | 170 447 | 167 615 | 120 958 | 138 766 | 180 280 | 182 421 |
| Net change in stock of cash⁸ (4719F) | 22 522 | 15 417 | 20 912 | 15 296 | 42 200 | 28 683 | -56 788 | -32 943 | 21 631 | 21 446 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|---|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities(4725K) | 6 106 | 6 691 | 5 429 | 26 239 | 8 381 | 7 568 | 5 912 | 6 863 | 28 725 | 11 541 |
| Cash receipts from operating activities.....(4726K) | 49 200 | 45 960 | 49 137 | 201 900 | 60 980 | 57 331 | 50 184 | 44 978 | 213 473 | 66 915 |
| Taxes.....(4200K) | 734 | 734 | 734 | 2 937 | 777 | 777 | 777 | 777 | 3 109 | 817 |
| Social contributions.....(4727K) | - | - | - | - | - | - | - | - | - | - |
| Grants ²(4205K) | 27 778 | 24 402 | 24 349 | 113 075 | 39 507 | 30 838 | 24 746 | 20 731 | 115 822 | 42 965 |
| Other receipts ³(4201K) | 20 688 | 20 823 | 24 054 | 85 888 | 20 696 | 25 715 | 24 661 | 23 470 | 94 542 | 23 133 |
| Cash payments for operating activities.....(4728K) | 43 095 | 39 269 | 43 708 | 175 662 | 52 599 | 49 763 | 44 272 | 38 115 | 184 749 | 55 374 |
| Compensation of employees.....(4729K) | 16 970 | 17 182 | 16 938 | 67 548 | 15 633 | 15 657 | 15 817 | 15 735 | 62 842 | 17 935 |
| Purchases of goods and services.....(4730K) | 24 629 | 20 695 | 25 235 | 102 343 | 35 313 | 32 030 | 26 157 | 19 813 | 113 312 | 36 136 |
| Interest.....(4208K) | 531 | 546 | 535 | 2 146 | 535 | 538 | 539 | 534 | 2 146 | 287 |
| Subsidies.....(4731K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴(4732K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits.....(4733K) | - | - | - | - | - | - | - | - | - | - |
| Other payments ⁵(4734K) | 964 | 846 | 1 000 | 3 625 | 1 118 | 1 538 | 1 759 | 2 033 | 6 448 | 1 015 |
| Net cash flow from investment in non-financial assets(4735K) | -4 555 | -5 956 | -8 627 | -23 874 | -4 968 | -5 000 | -4 990 | -5 302 | -20 260 | -8 421 |
| Purchases of non-financial assets.....(4211K) | 4 642 | 6 044 | 8 712 | 24 218 | 5 140 | 5 169 | 5 156 | 5 460 | 20 925 | 8 647 |
| Sales of non-financial assets.....(4203K) | 87 | 88 | 85 | 344 | 172 | 169 | 166 | 158 | 665 | 226 |
| Cash surplus (+)/deficit (-)(4736K) | 1 550 | 735 | -3 198 | 2 365 | 3 412 | 2 568 | 922 | 1 562 | 8 464 | 3 120 |
| Net cash flow from financing activities(4737K) | 108 | 887 | 5 586 | 5 805 | 62 | -316 | 828 | 403 | 977 | -1 059 |
| Net acquisition of financial assets other than cash ⁶(4738K) | -2 722 | -1 852 | -1 121 | -9 131 | -3 618 | -4 100 | -2 967 | -2 251 | -12 936 | -4 062 |
| Net incurrence of liabilities ⁷(4739K) | 2 830 | 2 739 | 6 707 | 14 936 | 3 680 | 3 784 | 3 795 | 2 653 | 13 913 | 3 003 |
| Domestic.....(4740K) | 2 830 | 2 739 | 6 707 | 14 936 | 3 680 | 3 784 | 3 795 | 2 653 | 13 913 | 3 003 |
| Foreign.....(4741K) | - | - | - | - | - | - | - | - | - | - |
| Net change in stock of cash ⁸(4742K) | 1 658 | 1 622 | 2 388 | 8 170 | 3 474 | 2 252 | 1 750 | 1 964 | 9 441 | 2 061 |

KB414

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Cash receipts from operating activities.....(4726F) | 58 573 | 63 468 | 65 807 | 84 244 | 100 237 | 118 628 | 139 423 | 146 637 | 169 860 | 204 103 |
| Cash payments for operating activities.....(4728F) | 50 992 | 56 531 | 56 304 | 74 861 | 88 534 | 107 575 | 119 521 | 126 963 | 149 123 | 176 761 |
| Net cash flow from operating activities(4725F) | 7 580 | 6 938 | 9 502 | 9 383 | 11 703 | 11 053 | 19 902 | 19 674 | 20 737 | 27 342 |
| Net cash flow from investment in non-financial assets(4735F) | -2 675 | -3 291 | -4 328 | -4 775 | -5 488 | -7 401 | -10 095 | -10 702 | -10 927 | -14 590 |
| Cash surplus (+)/deficit (-)(4736F) | 4 905 | 3 647 | 5 174 | 4 608 | 6 215 | 3 652 | 9 807 | 8 972 | 9 810 | 12 752 |
| Net cash flow from financing activities(4737F) | -1 113 | -1 078 | -1 287 | -3 237 | -1 705 | 500 | -4 433 | -4 417 | -2 969 | -6 774 |
| Net change in stock of cash ⁸(4742F) | 3 793 | 2 569 | 3 887 | 1 371 | 4 510 | 4 152 | 5 374 | 4 555 | 6 842 | 5 978 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities(4750K) | 2 875 | 3 290 | 3 133 | 14 056 | 4 264 | 3 700 | 4 014 | 3 297 | 15 275 | 4 811 |
| Cash receipts from operating activities.....(4751K) | 13 045 | 14 298 | 15 224 | 58 787 | 15 101 | 14 345 | 15 060 | 15 893 | 60 399 | 16 356 |
| Taxes.....(4752K) | 7 115 | 7 538 | 9 001 | 31 753 | 8 042 | 8 176 | 8 385 | 8 978 | 33 581 | 9 215 |
| Social contributions.....(4753K) | 4 791 | 5 622 | 5 061 | 22 465 | 5 397 | 4 525 | 4 892 | 5 250 | 20 063 | 5 779 |
| Grants ²(4235K) | - | - | - | - | - | - | - | - | - | - |
| Other receipts ³(4231K) | 1 138 | 1 139 | 1 161 | 4 569 | 1 662 | 1 645 | 1 783 | 1 665 | 6 755 | 1 362 |
| Cash payments for operating activities.....(4754K) | 10 170 | 11 008 | 12 091 | 44 731 | 10 837 | 10 646 | 11 046 | 12 596 | 45 124 | 11 545 |
| Compensation of employees.....(4755K) | 700 | 653 | 695 | 2 716 | 770 | 538 | 669 | 730 | 2 707 | 784 |
| Purchases of goods and services.....(4756K) | 256 | 345 | 357 | 1 384 | 544 | 428 | 759 | 672 | 2 403 | 539 |
| Interest.....(4247K) | 37 | 31 | 48 | 157 | 51 | 60 | 45 | 56 | 211 | 46 |
| Subsidies.....(4757K) | - | - | - | - | 1 | 1 | - | - | 2 | - |
| Grants ⁴(4758K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits.....(4759K) | 9 157 | 9 958 | 10 971 | 40 393 | 9 425 | 9 580 | 9 527 | 11 083 | 39 615 | 10 097 |
| Other payments ⁵(4760K) | 20 | 20 | 20 | 81 | 46 | 39 | 46 | 56 | 187 | 78 |
| Net cash flow from investment in non-financial assets(4761K) | -58 | -47 | -43 | -193 | -19 | -41 | -53 | -11 | -124 | -5 |
| Purchases of non-financial assets.....(4240K) | 58 | 47 | 44 | 194 | 19 | 46 | 54 | 109 | 227 | 5 |
| Sales of non-financial assets.....(4233K) | 0 | 1 | 1 | 2 | 0 | 5 | 0 | 98 | 103 | 0 |
| Cash surplus (+)/deficit (-)(4762K) | 2 816 | 3 243 | 3 090 | 13 863 | 4 245 | 3 659 | 3 961 | 3 286 | 15 150 | 4 806 |
| Net cash flow from financing activities(4763K) | -1 340 | -1 767 | -1 614 | -8 247 | -4 816 | -4 229 | -3 248 | -2 232 | -14 524 | -4 670 |
| Net acquisition of financial assets other than cash ⁶(4764K) | -2 910 | -1 695 | -2 751 | -10 402 | -3 385 | -3 878 | -3 961 | -3 435 | -14 659 | -3 329 |
| Net incurrence of liabilities ⁷(4765K) | 1 570 | -72 | 1 137 | 2 156 | -1 431 | -351 | 713 | 1 203 | 135 | -1 341 |
| Domestic.....(4766K) | 1 570 | -72 | 1 137 | 2 156 | -1 431 | -351 | 713 | 1 203 | 135 | -1 341 |
| Foreign.....(4767K) | - | - | - | - | - | - | - | - | - | - |
| Net change in stock of cash⁸(4768K) | 1 476 | 1 476 | 1 476 | 5 616 | -571 | -570 | 713 | 1 054 | 626 | 136 |

KB415

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|---------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| Cash receipts from operating activities.....(4751F) | 19 535 | 19 410 | 25 184 | 32 433 | 33 315 | 36 104 | 36 394 | 41 592 | 49 056 | 47 120 |
| Cash payments for operating activities.....(4754F) | 11 950 | 14 080 | 16 358 | 19 990 | 22 557 | 24 247 | 23 828 | 26 277 | 39 212 | 35 371 |
| Net cash flow from operating activities(4750F) | 7 585 | 5 330 | 8 826 | 12 443 | 10 758 | 11 857 | 12 565 | 15 316 | 9 845 | 11 749 |
| Net cash flow from investment in non-financial assets(4761F) | -39 | -23 | -120 | -84 | -138 | -60 | -26 | -27 | -60 | -119 |
| Cash surplus (+)/deficit (-)(4762F) | 7 547 | 5 308 | 8 706 | 12 359 | 10 620 | 11 797 | 12 540 | 15 289 | 9 785 | 11 630 |
| Net cash flow from financing activities(4763F) | -4 839 | -7 022 | -9 260 | -12 510 | -10 703 | -11 660 | -8 507 | -13 846 | -13 690 | -12 877 |
| Net change in stock of cash⁸(4768F) | 2 707 | -1 715 | -553 | -151 | -83 | 137 | 4 032 | 1 443 | -3 905 | -1 247 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities (4775K) | -71 117 | 120 | -15 004 | -103 381 | -15 605 | -75 440 | -12 092 | 1 506 | -101 632 | -14 996 |
| Cash receipts from operating activities..... (4776K) | 296 987 | 329 811 | 359 201 | 1 270 722 | 308 646 | 310 328 | 342 917 | 370 384 | 1 332 274 | 330 267 |
| Taxes..... (4777K) | 251 765 | 281 074 | 318 652 | 1 102 740 | 265 387 | 274 463 | 304 574 | 334 732 | 1 179 155 | 284 952 |
| Social contributions..... (4778K) | 4 791 | 5 622 | 5 061 | 22 465 | 5 397 | 4 525 | 4 892 | 5 250 | 20 063 | 5 779 |
| Grants ² (4255K) | 1 698 | 1 087 | 593 | 4 050 | 1 134 | 940 | 1 248 | 799 | 4 121 | 781 |
| Other receipts ³ (4779K) | 38 732 | 42 029 | 34 895 | 141 467 | 36 728 | 30 400 | 32 203 | 29 604 | 128 934 | 38 755 |
| Cash payments for operating activities..... (4780K) | 368 104 | 329 690 | 374 204 | 1 374 103 | 324 251 | 385 768 | 355 009 | 368 878 | 1 433 907 | 345 264 |
| Compensation of employees..... (4781K) | 51 041 | 51 105 | 53 555 | 203 936 | 51 577 | 51 182 | 52 769 | 53 214 | 208 742 | 56 162 |
| Purchases of goods and services..... (4782K) | 40 509 | 36 669 | 43 266 | 163 173 | 49 202 | 48 429 | 42 436 | 37 807 | 177 874 | 48 668 |
| Interest..... (4258K) | 43 613 | 21 052 | 46 222 | 131 039 | 22 931 | 49 883 | 23 367 | 52 517 | 148 699 | 24 680 |
| Subsidies..... (4783K) | 7 840 | 8 274 | 8 341 | 35 962 | 7 950 | 8 117 | 10 510 | 10 174 | 36 751 | 5 959 |
| Grants ⁴ (4784K) | 168 651 | 158 607 | 162 162 | 622 689 | 135 499 | 174 867 | 169 849 | 163 408 | 643 624 | 149 219 |
| Social benefits..... (4785K) | 42 968 | 44 150 | 45 187 | 176 014 | 45 378 | 45 926 | 46 698 | 47 016 | 185 017 | 48 831 |
| Other payments ⁵ (4786K) | 13 482 | 9 834 | 15 471 | 41 290 | 11 713 | 7 364 | 9 380 | 4 742 | 33 199 | 11 745 |
| Net cash flow from investment in non-financial assets (4787K) | -9 201 | -12 192 | -19 757 | -48 867 | -8 709 | -9 619 | -9 382 | -11 150 | -38 861 | -12 669 |
| Purchases of non-financial assets..... (4261K) | 9 315 | 12 339 | 19 858 | 49 324 | 8 905 | 9 871 | 9 585 | 11 431 | 39 791 | 12 900 |
| Sales of non-financial assets..... (4253K) | 115 | 147 | 101 | 457 | 196 | 252 | 202 | 280 | 930 | 231 |
| Cash surplus (+)/deficit (-) (4788K) | -80 318 | -12 071 | -34 760 | -152 248 | -24 314 | -85 059 | -21 475 | -9 645 | -140 493 | -27 666 |
| Net cash flow from financing activities (4789K) | 50 054 | 37 143 | 29 083 | 155 568 | 64 337 | 53 786 | 88 829 | -17 301 | 189 651 | 61 078 |
| Net acquisition of financial assets other than cash ⁶ (4790K) | -5 702 | -3 616 | -2 961 | -19 658 | -7 926 | -8 077 | -6 996 | -5 970 | -28 969 | -7 414 |
| Net incurrence of liabilities ⁷ (4791K) | 55 757 | 40 759 | 32 043 | 175 225 | 72 263 | 61 863 | 95 826 | -11 331 | 218 621 | 68 492 |
| Domestic..... (4792K) | 56 081 | 41 650 | 32 287 | 177 590 | 60 623 | 62 088 | 58 105 | -11 220 | 169 597 | 69 762 |
| Foreign..... (4793K) | -324 | -891 | -244 | -2 365 | 11 640 | -225 | 37 721 | -111 | 49 024 | -1 269 |
| Net change in stock of cash ⁸ (4794K) | -30 263 | 25 072 | -5 678 | 3 319 | 40 022 | -31 273 | 67 355 | -26 946 | 49 158 | 33 412 |

KB416

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Cash receipts from operating activities..... (4776F) | 477 315 | 556 550 | 640 052 | 703 270 | 683 477 | 770 603 | 860 557 | 928 584 | 1 043 733 | 1 157 233 |
| Cash payments for operating activities..... (4780F) | 455 955 | 522 353 | 587 681 | 684 675 | 775 322 | 870 622 | 989 790 | 1 046 100 | 1 151 568 | 1 257 430 |
| Net cash flow from operating activities (4775F) | 21 360 | 34 197 | 52 371 | 18 595 | -91 844 | -100 018 | -129 233 | -117 516 | -107 835 | -100 197 |
| Net cash flow from investment in non-financial assets (4787F) | -14 691 | -15 934 | -18 232 | -20 538 | -19 568 | -23 465 | -26 166 | -29 932 | -31 218 | -36 396 |
| Cash surplus (+)/deficit (-) (4788F) | 6 669 | 18 263 | 34 139 | -1 943 | -111 412 | -123 483 | -155 399 | -147 448 | -139 054 | -136 593 |
| Net cash flow from financing activities (4789F) | 22 353 | -1 991 | -9 894 | 18 459 | 158 039 | 156 455 | 108 018 | 120 502 | 163 621 | 162 770 |
| Net change in stock of cash ⁸ (4794F) | 29 022 | 16 271 | 24 245 | 16 517 | 46 627 | 32 972 | -47 382 | -26 946 | 24 568 | 26 177 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|---|---------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities(4800K) | 9 400 | 3 711 | 10 334 | 38 073 | 10 106 | 8 238 | 6 110 | 7 553 | 32 006 | 11 684 |
| Cash receipts from operating activities.....(4801K) | 123 197 | 120 773 | 122 455 | 487 653 | 129 873 | 131 147 | 130 589 | 126 463 | 518 073 | 138 534 |
| Taxes.....(4280K) | 2 779 | 2 566 | 3 040 | 10 900 | 2 774 | 3 000 | 2 945 | 3 069 | 11 787 | 2 891 |
| Social contributions.....(4802K) | - | - | - | - | - | - | - | - | - | - |
| Grants ²(4283K) | 119 082 | 116 896 | 117 797 | 471 424 | 125 822 | 126 580 | 126 282 | 121 706 | 500 391 | 134 316 |
| Other receipts ³(4281K) | 1 336 | 1 311 | 1 617 | 5 329 | 1 277 | 1 568 | 1 362 | 1 688 | 5 895 | 1 327 |
| Cash payments for operating activities.....(4803K) | 113 798 | 117 062 | 112 121 | 449 580 | 119 768 | 122 909 | 124 480 | 118 910 | 486 066 | 126 850 |
| Compensation of employees.....(4804K) | 73 048 | 73 108 | 72 960 | 289 058 | 77 383 | 77 461 | 79 220 | 77 347 | 311 411 | 82 465 |
| Purchases of goods and services.....(4805K) | 23 278 | 24 553 | 23 491 | 91 467 | 22 935 | 26 124 | 26 383 | 25 319 | 100 762 | 26 221 |
| Interest.....(4286K) | 3 | 10 | 144 | 164 | 4 | 4 | 7 | 11 | 26 | 3 |
| Subsidies.....(4806K) | 1 802 | 1 819 | 2 158 | 7 156 | 1 495 | 2 146 | 2 074 | 2 302 | 8 017 | 1 687 |
| Grants ⁴(4807K) | 2 436 | 2 078 | 2 302 | 7 907 | 1 234 | 2 350 | 2 353 | 2 171 | 8 108 | 1 332 |
| Social benefits.....(4808K) | 1 822 | 2 203 | 1 498 | 7 100 | 1 779 | 2 355 | 1 494 | 1 589 | 7 217 | 1 267 |
| Other payments ⁵(4809K) | 11 409 | 13 291 | 9 568 | 46 727 | 14 938 | 12 468 | 12 949 | 10 171 | 50 525 | 13 874 |
| Net cash flow from investment in non-financial assets(4810K) | -8 380 | -9 162 | -11 689 | -35 790 | -6 657 | -7 647 | -9 541 | -10 099 | -33 945 | -7 483 |
| Purchases of non-financial assets.....(4289K) | 8 394 | 9 206 | 11 736 | 35 929 | 6 682 | 7 670 | 9 577 | 10 146 | 34 075 | 7 495 |
| Sales of non-financial assets.....(4297K) | 14 | 44 | 47 | 138 | 26 | 23 | 36 | 47 | 131 | 12 |
| Cash surplus (+)/deficit (-)(4811K) | 1 019 | -5 451 | -1 355 | 2 282 | 3 449 | 591 | -3 432 | -2 546 | -1 938 | 4 201 |
| Net cash flow from financing activities(4812K) | -320 | -82 | -41 | -581 | -186 | -95 | -165 | -75 | -522 | 28 |
| Net acquisition of financial assets other than cash ⁶(4813K) | -396 | -207 | -117 | -863 | -313 | -163 | -186 | -176 | -838 | -132 |
| Net incurrence of liabilities ⁷(4814K) | 76 | 124 | 77 | 283 | 127 | 68 | 21 | 101 | 316 | 160 |
| Domestic.....(4815K) | 76 | 124 | 77 | 283 | 127 | 68 | 21 | 101 | 316 | 160 |
| Foreign.....(4816K) | - | - | - | - | - | - | - | - | - | - |
| Net change in stock of cash⁸(4817K) | 699 | -5 533 | -1 396 | 1 702 | 3 263 | 496 | -3 597 | -2 621 | -2 460 | 4 230 |

KB417

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash receipts from operating activities.....(4801F) | 215 542 | 186 243 | 214 569 | 256 235 | 304 387 | 334 715 | 374 809 | 401 533 | 429 891 | 461 765 |
| Cash payments for operating activities.....(4803F) | 201 450 | 165 721 | 191 592 | 234 381 | 281 962 | 307 992 | 339 375 | 365 241 | 394 214 | 422 256 |
| Net cash flow from operating activities(4800F) | 14 092 | 20 522 | 22 977 | 21 854 | 22 425 | 26 724 | 35 434 | 36 292 | 35 678 | 39 509 |
| Net cash flow from investment in non-financial assets(4810F) | -13 505 | -20 230 | -21 921 | -27 891 | -21 260 | -21 127 | -28 995 | -29 737 | -30 677 | -32 267 |
| Cash surplus (+)/deficit (-)(4811F) | 586 | 292 | 1 056 | -6 038 | 1 164 | 5 597 | 6 439 | 6 555 | 5 001 | 7 242 |
| Net cash flow from financing activities(4812F) | -114 | -132 | -140 | 9 | 24 | 48 | 20 | -192 | -326 | -1 082 |
| Net change in stock of cash⁸(4817F) | 472 | 161 | 916 | -6 029 | 1 188 | 5 645 | 6 459 | 6 363 | 4 675 | 6 160 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities(4825K) | 37 764 | 19 205 | 26 540 | 74 081 | -10 843 | 44 117 | 25 468 | 25 747 | 84 489 | -10 853 |
| Cash receipts from operating activities.....(4826K) | 100 261 | 86 546 | 88 219 | 331 426 | 62 458 | 110 504 | 95 299 | 92 843 | 361 104 | 62 554 |
| Taxes.....(4827K) | 15 162 | 12 617 | 11 663 | 50 249 | 13 248 | 17 395 | 13 678 | 14 936 | 59 257 | 14 155 |
| Social contributions.....(4828K) | - | - | - | - | - | - | - | - | - | - |
| Grants ²(4829K) | 39 324 | 31 128 | 32 651 | 106 359 | 811 | 40 406 | 35 811 | 32 422 | 109 450 | 2 061 |
| Other receipts ³(4830K) | 45 775 | 42 801 | 43 905 | 174 818 | 48 399 | 52 703 | 45 810 | 45 485 | 192 397 | 46 338 |
| Cash payments for operating activities.....(4831K) | 62 497 | 67 341 | 61 679 | 257 345 | 73 301 | 66 387 | 69 831 | 67 096 | 276 615 | 73 407 |
| Compensation of employees.....(4832K) | 19 963 | 22 795 | 21 328 | 82 924 | 21 247 | 21 189 | 23 029 | 21 741 | 87 206 | 22 993 |
| Purchases of goods and services.....(4833K) | 39 514 | 40 641 | 37 052 | 159 959 | 47 651 | 42 020 | 42 283 | 40 871 | 172 826 | 45 348 |
| Interest.....(4834K) | 1 740 | 2 367 | 2 004 | 8 597 | 2 554 | 1 325 | 2 308 | 2 529 | 8 716 | 2 580 |
| Subsidies.....(4835K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴(4836K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits.....(4837K) | - | - | - | - | - | - | - | - | - | - |
| Other payments ⁵(4838K) | 1 280 | 1 538 | 1 294 | 5 865 | 1 849 | 1 853 | 2 211 | 1 955 | 7 867 | 2 486 |
| Net cash flow from investment in non-financial assets(4839K) | -12 128 | -12 128 | -12 128 | -51 015 | -12 127 | -12 046 | -12 046 | -12 046 | -48 264 | -12 046 |
| Purchases of non-financial assets.....(4840K) | 12 253 | 12 253 | 12 253 | 51 513 | 12 253 | 12 172 | 12 172 | 12 172 | 48 768 | 12 172 |
| Sales of non-financial assets.....(4841K) | 124 | 124 | 124 | 498 | 126 | 126 | 126 | 126 | 504 | 126 |
| Cash surplus (+)/deficit (-)(4842K) | 25 636 | 7 077 | 14 412 | 23 066 | -22 970 | 32 072 | 13 423 | 13 701 | 36 226 | -22 899 |
| Net cash flow from financing activities(4843K) | -29 245 | -4 922 | -10 714 | -34 860 | 20 726 | -32 953 | -12 741 | -13 387 | -38 355 | 22 367 |
| Net acquisition of financial assets other than cash ⁶(4844K) | -6 547 | -7 963 | -24 508 | -13 122 | 13 349 | -16 465 | -14 672 | -15 041 | -32 829 | 1 191 |
| Net incurrence of liabilities ⁷(4849K) | -22 698 | 3 041 | 13 794 | -21 738 | 7 377 | -16 488 | 1 931 | 1 654 | -5 526 | 21 176 |
| Domestic.....(4850K) | -22 698 | 3 041 | 13 794 | -21 738 | 7 377 | -16 488 | 1 931 | 1 654 | -5 526 | 21 176 |
| Foreign.....(4851K) | - | - | - | - | - | - | - | - | - | - |
| Net change in the stock of cash ⁸(4848K) | -3 609 | 2 155 | 3 698 | -11 794 | -2 244 | -881 | 682 | 314 | -2 129 | -532 |

KB418

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash receipts from operating activities.....(4826F) | 105 390 | 110 582 | 138 306 | 156 401 | 177 223 | 205 443 | 226 576 | 250 409 | 274 213 | 304 147 |
| Cash payments for operating activities.....(4831F) | 92 563 | 90 925 | 109 105 | 125 983 | 133 576 | 156 090 | 176 407 | 195 242 | 215 161 | 236 705 |
| Net cash flow from operating activities(4825F) | 12 827 | 19 657 | 29 201 | 30 418 | 43 647 | 49 353 | 50 169 | 55 167 | 59 052 | 67 442 |
| Net cash flow from investment in non-financial assets(4839F) | -15 950 | -20 391 | -33 772 | -40 389 | -41 128 | -35 792 | -38 261 | -42 051 | -49 104 | -56 686 |
| Cash surplus (+)/deficit (-)(4842F) | -3 123 | -734 | -4 571 | -9 971 | 2 519 | 13 561 | 11 908 | 13 116 | 9 948 | 10 756 |
| Net cash flow from financing activities(4843F) | 7 580 | 7 159 | 12 156 | 3 034 | 1 138 | -11 625 | 9 711 | -15 557 | -1 768 | -384 |
| Net change in stock of cash ⁸(4848F) | 4 457 | 6 425 | 7 585 | -6 937 | 3 657 | 1 936 | 21 619 | -2 441 | 8 180 | 10 372 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities (4855K) | -23 954 | 23 037 | 21 870 | 8 773 | -16 343 | -23 085 | 19 486 | 34 805 | 14 863 | -14 165 |
| Cash receipts from operating activities (4856K) | 361 640 | 388 708 | 419 028 | 1 510 425 | 373 922 | 384 570 | 406 289 | 435 139 | 1 599 920 | 394 529 |
| Taxes..... (4857K) | 269 706 | 296 257 | 333 355 | 1 163 889 | 281 409 | 294 857 | 321 196 | 352 736 | 1 250 199 | 301 998 |
| Social contributions..... (4858K) | 4 791 | 5 622 | 5 061 | 22 465 | 5 397 | 4 525 | 4 892 | 5 250 | 20 063 | 5 779 |
| Grants ² (4859K) | 1 300 | 688 | 195 | 2 458 | 711 | 518 | 826 | 376 | 2 431 | 331 |
| Other receipts ³ (4860K) | 85 843 | 86 141 | 80 418 | 321 614 | 86 404 | 84 670 | 79 375 | 76 777 | 327 226 | 86 420 |
| Cash payments for operating activities (4861K) | 385 594 | 365 671 | 397 158 | 1 501 653 | 390 264 | 407 655 | 386 803 | 400 334 | 1 585 057 | 408 694 |
| Compensation of employees..... (4862K) | 144 052 | 147 008 | 147 843 | 575 918 | 150 207 | 149 832 | 155 018 | 152 302 | 607 359 | 161 620 |
| Purchases of goods and services..... (4863K) | 103 301 | 101 863 | 103 809 | 414 600 | 119 789 | 116 573 | 111 102 | 103 998 | 451 462 | 120 237 |
| Interest..... (4864K) | 45 356 | 23 429 | 48 370 | 139 800 | 25 490 | 51 212 | 25 682 | 55 057 | 157 441 | 27 264 |
| Subsidies..... (4865K) | 9 642 | 10 093 | 10 500 | 43 118 | 9 445 | 10 263 | 12 584 | 12 475 | 44 768 | 7 646 |
| Grants ⁴ (4866K) | 12 282 | 12 263 | 13 617 | 51 221 | 9 677 | 9 809 | 9 686 | 11 029 | 40 201 | 13 725 |
| Social benefits..... (4867K) | 44 790 | 46 353 | 46 685 | 183 114 | 47 157 | 48 281 | 48 191 | 48 605 | 192 234 | 50 097 |
| Other payments ⁵ (4868K) | 26 171 | 24 662 | 26 334 | 93 882 | 28 499 | 21 684 | 24 540 | 16 868 | 91 591 | 28 105 |
| Net cash flow from investment in non-financial assets (4869K) | -29 709 | -33 481 | -43 574 | -135 673 | -27 492 | -29 312 | -30 970 | -33 296 | -121 069 | -32 198 |
| Purchases of non-financial assets (4870K) | 29 962 | 33 797 | 43 846 | 136 766 | 27 839 | 29 712 | 31 334 | 33 749 | 122 634 | 32 566 |
| Sales of non-financial assets (4871K) | 253 | 315 | 273 | 1 093 | 347 | 400 | 364 | 453 | 1 565 | 368 |
| Cash surplus (+)/deficit (-) (4872K) | -53 663 | -10 445 | -21 704 | -126 900 | -43 835 | -52 397 | -11 484 | 1 510 | -106 206 | -46 364 |
| Net cash flow from financing activities (4873K) | 20 489 | 32 139 | 18 328 | 120 127 | 84 876 | 20 738 | 75 923 | -30 763 | 150 775 | 83 473 |
| Net acquisition of financial assets other than cash ⁶ (4874K) | -12 646 | -11 785 | -27 586 | -33 643 | 5 109 | -24 705 | -21 855 | -21 186 | -62 636 | -6 355 |
| Net incurrence of liabilities ⁷ (4875K) | 33 135 | 43 925 | 45 914 | 153 770 | 79 767 | 45 443 | 97 778 | -9 577 | 213 411 | 89 828 |
| Domestic..... (4876K) | 33 459 | 44 816 | 46 158 | 156 135 | 68 127 | 45 669 | 60 057 | -9 465 | 164 387 | 91 098 |
| Foreign..... (4877K) | -324 | -891 | -244 | -2 365 | 11 640 | -225 | 37 721 | -111 | 49 024 | -1 269 |
| Net change in stock of cash⁸ (4878K) | -33 174 | 21 694 | -3 376 | -6 773 | 41 041 | -31 658 | 64 439 | -29 253 | 44 569 | 37 110 |

KB419

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Cash receipts from operating activities..... (4856F) | 570 692 | 646 490 | 747 045 | 822 298 | 815 271 | 921 449 | 1 028 480 | 1 112 684 | 1 246 376 | 1 385 956 |
| Cash payments for operating activities..... (4861F) | 522 354 | 572 115 | 642 495 | 751 431 | 841 044 | 945 391 | 1 072 110 | 1 138 742 | 1 259 482 | 1 379 202 |
| Net cash flow from operating activities (4855F) | 48 338 | 74 375 | 104 550 | 70 867 | -25 772 | -23 941 | -43 630 | -26 057 | -13 106 | 6 754 |
| Net cash flow from investment in non-financial assets (4869F) | -44 146 | -56 555 | -73 925 | -88 818 | -81 956 | -80 383 | -93 422 | -101 720 | -110 999 | -125 350 |
| Cash surplus (+)/deficit (-) (4872F) | 4 192 | 17 819 | 30 624 | -17 951 | -107 728 | -104 325 | -137 052 | -127 778 | -124 105 | -118 596 |
| Net cash flow from financing activities (4873F) | 29 819 | 5 036 | 2 122 | 21 502 | 159 200 | 144 877 | 117 748 | 104 754 | 161 528 | 161 304 |
| Net change in stock of cash⁸ (4878F) | 34 012 | 22 855 | 32 746 | 3 551 | 51 472 | 40 552 | -19 304 | -23 024 | 37 423 | 42 709 |

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 | 2015/2016 | | | | 2016/2017 | | | | 2017/2018 | |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities(4885K) | 19 723 | 20 115 | 23 445 | 77 219 | 6 402 | 22 288 | 19 293 | 18 525 | 66 508 | 6 169 |
| Cash receipts from operating activities(4886K) | 103 451 | 97 235 | 106 579 | 396 878 | 101 303 | 119 988 | 123 880 | 108 339 | 453 510 | 104 750 |
| Taxes.....(4887K) | - | - | - | - | - | - | - | - | - | - |
| Social contributions.....(4888K) | - | - | - | - | - | - | - | - | - | - |
| Grants ²(4889K) | - | - | - | - | - | - | - | - | - | - |
| Other receipts ³(4890K) | 103 451 | 97 235 | 106 579 | 396 878 | 101 303 | 119 988 | 123 880 | 108 339 | 453 510 | 104 750 |
| Cash payments for operating activities(4891K) | 83 728 | 77 120 | 83 134 | 319 659 | 94 901 | 97 700 | 104 586 | 89 814 | 387 002 | 98 580 |
| Compensation of employees.....(4892K) | 18 026 | 18 594 | 17 908 | 71 526 | 21 039 | 21 072 | 21 052 | 20 473 | 83 635 | 21 465 |
| Purchases of goods and services.....(4893K) | 61 379 | 51 346 | 61 425 | 227 455 | 64 367 | 63 145 | 77 261 | 63 444 | 268 217 | 67 318 |
| Interest.....(4894K) | 4 139 | 6 963 | 3 609 | 19 987 | 8 845 | 12 930 | 5 694 | 5 802 | 33 271 | 9 700 |
| Subsidies.....(4895K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴(4896K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits.....(4897K) | - | - | - | - | - | - | - | - | - | - |
| Other payments ⁵(4898K) | 183 | 217 | 192 | 689 | 651 | 553 | 579 | 95 | 1 878 | 96 |
| Net cash flow from investment in non-financial assets(4899K) | -25 749 | -26 647 | -26 107 | -103 540 | -25 364 | -26 345 | -26 270 | -28 218 | -106 198 | -31 849 |
| Purchases of non-financial assets(4900K) | 25 862 | 27 017 | 26 544 | 105 400 | 25 530 | 26 452 | 26 417 | 28 365 | 106 765 | 32 179 |
| Sales of non-financial assets(4901K) | 113 | 370 | 437 | 1 860 | 166 | 108 | 147 | 147 | 567 | 330 |
| Cash surplus (+)/deficit (-)(4902K) | -6 026 | -6 533 | -2 662 | -26 321 | -18 962 | -4 057 | -6 977 | -9 693 | -39 689 | -25 680 |
| Net cash flow from financing activities(4903K) | 14 244 | 43 063 | -4 387 | 55 589 | 9 263 | 12 098 | 4 869 | 17 763 | 43 993 | 34 346 |
| Net acquisition of financial assets other than cash ⁶(4904K) | -179 559 | -18 908 | -15 073 | -23 862 | -4 478 | -3 636 | -705 | 2 643 | -6 176 | 7 730 |
| Net incurrence of liabilities ⁷(4905K) | 193 802 | 61 971 | 10 686 | 79 452 | 13 742 | 15 734 | 5 574 | 15 120 | 50 169 | 26 615 |
| Domestic.....(4906K) | 192 626 | 59 302 | 9 607 | 72 152 | 10 633 | 14 325 | 7 964 | 17 490 | 50 412 | 10 446 |
| Foreign.....(4907K) | 1 176 | 2 669 | 1 079 | 7 300 | 3 109 | 1 408 | -2 390 | -2 371 | -243 | 16 170 |
| Net change in stock of cash⁸(4908K) | 8 218 | 36 530 | -7 049 | 29 268 | -9 699 | 8 041 | -2 108 | 8 069 | 4 303 | 8 666 |

KB422

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| Cash receipts from operating activities.....(4886F) | 168 182 | 179 757 | 186 900 | 215 418 | 232 838 | 266 781 | 305 623 | 332 279 | 356 028 | 431 891 |
| Cash payments for operating activities.....(4891F) | 137 011 | 146 473 | 161 995 | 181 701 | 211 478 | 221 988 | 230 977 | 272 509 | 291 653 | 367 551 |
| Net cash flow from operating activities(4885F) | 31 171 | 33 284 | 24 905 | 33 717 | 21 360 | 44 793 | 74 645 | 59 770 | 64 376 | 64 341 |
| Net cash flow from investment in non-financial assets(4899F) | -24 313 | -45 172 | -60 409 | -95 521 | -95 644 | -90 615 | -100 953 | -116 003 | -121 643 | -102 674 |
| Cash surplus (+)/deficit (-)(4902F) | 6 859 | -11 888 | -35 504 | -61 804 | -74 284 | -45 822 | -26 307 | -56 233 | -57 267 | -38 334 |
| Net cash flow from financing activities(4903F) | -1 865 | 16 990 | 45 105 | 68 764 | 71 324 | 50 053 | 33 462 | 37 844 | 63 205 | 32 587 |
| Net change in stock of cash⁸(4908F) | 4 994 | 5 102 | 9 601 | 6 960 | -2 961 | 4 231 | 7 155 | -18 389 | 5 938 | -5 746 |

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 | | | | | | | | | |
| 2012 | 177 746 | -9 807 | -12 540 | 155 399 | -6 439 | -11 976 | 136 984 | 26 307 | 163 291 |
| 2013 | 171 709 | -8 972 | -15 289 | 147 448 | -6 555 | -13 116 | 127 778 | 56 233 | 184 011 |
| 2014 | 158 649 | -9 810 | -9 785 | 139 054 | -5 001 | -9 948 | 124 105 | 57 267 | 181 372 |
| 2015 | 160 975 | -12 752 | -11 630 | 136 593 | -7 242 | -10 756 | 118 596 | 38 334 | 156 930 |
| 2016 | 168 476 | -2 365 | -13 863 | 152 248 | -2 282 | -23 066 | 126 900 | 26 321 | 153 222 |
| 2017 | 164 108 | -8 464 | -15 150 | 140 493 | 1 938 | -36 226 | 106 206 | 39 689 | 145 895 |
| 31 December | | | | | | | | | |
| 2011 | 140 702 | -6 693 | -13 107 | 120 902 | -7 479 | -8 480 | 104 942 | 21 196 | 126 138 |
| 2012 | 187 012 | -10 508 | -14 926 | 161 577 | -5 046 | -12 638 | 143 894 | 50 188 | 194 081 |
| 2013 | 159 383 | -10 372 | -11 447 | 137 563 | -5 586 | -8 376 | 123 600 | 72 162 | 195 762 |
| 2014 | 168 422 | -10 672 | -12 342 | 145 409 | -11 054 | -4 359 | 129 996 | 34 386 | 164 382 |
| 2015 | 160 076 | -8 683 | -11 861 | 139 532 | 3 515 | -26 077 | 116 970 | 38 725 | 155 695 |
| 2016 | 184 268 | -3 704 | -14 955 | 165 609 | 747 | -36 937 | 129 419 | 32 659 | 162 078 |
| 2009: 04 | 32 255 | -4 057 | -2 886 | 25 312 | 1 275 | -5 603 | 20 984 | 26 787 | 47 771 |
| 2010: 01 | 13 953 | -3 091 | -1 320 | 9 541 | 63 | -7 141 | 2 463 | 8 467 | 10 930 |
| 02 | 35 150 | -1 111 | -2 228 | 31 810 | -7 700 | 12 251 | 36 360 | 21 790 | 58 151 |
| 03 | 53 350 | -1 521 | -2 942 | 48 887 | -4 394 | -12 883 | 31 609 | 2 898 | 34 507 |
| 04 | 37 740 | -995 | -2 959 | 33 786 | 3 274 | -7 380 | 29 680 | 6 277 | 35 957 |
| 2011: 01 | 12 692 | -24 | -3 668 | 9 000 | 3 224 | -5 548 | 6 675 | 14 857 | 21 532 |
| 02 | 42 326 | -1 865 | -3 535 | 36 927 | -8 645 | 8 876 | 37 157 | 9 137 | 46 294 |
| 03 | 67 175 | -1 904 | -2 727 | 62 545 | -3 936 | -6 995 | 51 614 | -4 863 | 46 750 |
| 04 | 18 508 | -2 901 | -3 177 | 12 431 | 1 878 | -4 812 | 9 496 | 2 066 | 11 563 |
| 2012: 01 | 49 736 | -3 138 | -3 101 | 43 497 | 4 264 | -8 976 | 38 785 | 19 968 | 58 753 |
| 02 | 30 316 | -2 692 | -5 176 | 22 448 | -9 884 | 15 050 | 27 613 | 5 052 | 32 665 |
| 03 | 71 725 | -2 196 | -3 259 | 66 269 | -1 842 | -13 877 | 50 550 | 4 718 | 55 268 |
| 04 | 35 235 | -2 482 | -3 390 | 29 363 | 2 416 | -4 834 | 26 945 | 20 451 | 47 396 |
| 2013: 01 | 34 434 | -1 602 | -3 463 | 29 368 | 2 755 | -9 454 | 22 669 | 26 013 | 48 682 |
| 02 | 29 565 | -3 150 | -3 676 | 22 739 | -9 906 | 20 696 | 33 529 | 16 375 | 49 904 |
| 03 | 67 505 | -3 368 | -2 873 | 61 264 | -1 451 | -15 647 | 44 166 | 14 416 | 58 582 |
| 04 | 27 879 | -2 252 | -1 435 | 24 192 | 3 015 | -3 971 | 23 236 | 15 359 | 38 595 |
| 2014: 01 | 33 700 | -1 040 | -1 801 | 30 859 | 3 340 | -11 026 | 23 174 | 11 118 | 34 292 |
| 02 | 27 538 | -3 438 | -3 975 | 20 126 | -12 216 | 24 125 | 32 035 | 11 782 | 43 817 |
| 03 | 81 805 | -3 584 | -3 635 | 74 586 | -2 793 | -13 442 | 58 351 | 9 154 | 67 504 |
| 04 | 25 379 | -2 610 | -2 932 | 19 837 | 615 | -4 015 | 16 437 | 2 332 | 18 769 |
| 2015: 01 | 26 252 | -3 120 | -1 088 | 22 044 | 7 153 | -17 423 | 11 773 | 15 066 | 26 840 |
| 02 | 33 090 | -3 278 | -4 713 | 25 099 | -8 069 | 24 059 | 41 089 | 11 101 | 52 189 |
| 03 | 84 685 | -1 550 | -2 816 | 80 318 | -1 019 | -25 636 | 53 663 | 6 026 | 59 689 |
| 04 | 16 050 | -735 | -3 243 | 12 071 | 5 451 | -7 077 | 10 445 | 6 533 | 16 978 |
| 2016: 01 | 34 652 | 3 198 | -3 090 | 34 760 | 1 355 | -14 412 | 21 704 | 2 662 | 24 366 |
| 02 | 31 972 | -3 412 | -4 245 | 24 314 | -3 449 | 22 970 | 43 835 | 18 962 | 62 797 |
| 03 | 91 286 | -2 568 | -3 659 | 85 059 | -591 | -32 072 | 52 397 | 4 057 | 56 453 |
| 04 | 26 358 | -922 | -3 961 | 21 475 | 3 432 | -13 423 | 11 484 | 6 977 | 18 461 |
| 2017: 01 | 14 492 | -1 562 | -3 286 | 9 645 | 2 546 | -13 701 | -1 510 | 9 693 | 8 184 |
| 02 | 35 592 | -3 120 | -4 806 | 27 666 | -4 201 | 22 899 | 46 364 | 25 680 | 72 043 |

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 | 2015/2016 | | | | 2016/2017 | | | | | 2017/2018 |
|--|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | 03 | 04 | 01 | 2016 | 02 | 03 | 04 | 01 | 2017 | 02 |
| Net cash flow from operating activities (4915K) | -560 | 589 | 262 | 557 | 14 | -470 | 968 | 308 | 819 | 2 351 |
| Cash receipts from operating activities..... (4916K) | 3 782 | 4 577 | 5 041 | 16 949 | 4 568 | 4 367 | 5 395 | 5 488 | 19 819 | 6 361 |
| Taxes..... (4917K) | - | - | - | - | - | - | - | - | - | - |
| Social contributions..... (4918K) | - | - | - | - | - | - | - | - | - | - |
| Grants ² (4919K) | - | - | - | - | - | - | - | - | - | - |
| Other receipts ³ (4920K) | 3 782 | 4 577 | 5 041 | 16 949 | 4 568 | 4 367 | 5 395 | 5 488 | 19 819 | 6 361 |
| Cash payments for operating activities..... (4921K) | 4 343 | 3 988 | 4 779 | 16 392 | 4 554 | 4 838 | 4 428 | 5 180 | 19 000 | 4 010 |
| Compensation of employees..... (4922K) | 126 | 127 | 161 | 529 | 233 | 249 | 288 | 355 | 1 126 | 350 |
| Purchases of goods and services..... (4923K) | 2 731 | 2 194 | 2 928 | 10 347 | 2 335 | 3 032 | 2 908 | 2 791 | 11 065 | 2 659 |
| Interest..... (4924K) | 1 485 | 1 668 | 1 689 | 5 515 | 1 986 | 1 556 | 1 231 | 2 035 | 6 808 | 1 001 |
| Subsidies..... (4925K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴ (4926K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits..... (4927K) | - | - | - | - | - | - | - | - | - | - |
| Other payments ⁵ (4928K) | - | - | - | - | - | - | - | - | - | - |
| Net cash flow from investment in non-financial assets (4929K) | -987 | -1 404 | -1 712 | -5 048 | -599 | -1 301 | -1 653 | -27 | -3 581 | -28 |
| Purchases of non-financial assets..... (4930K) | 994 | 1 409 | 1 718 | 5 083 | 621 | 1 321 | 1 676 | 42 | 3 660 | 31 |
| Sales of non-financial assets..... (4931K) | 6 | 5 | 6 | 35 | 22 | 20 | 23 | 15 | 79 | 3 |
| Cash surplus (+)/deficit (-) (4932K) | -1 548 | -815 | -1 450 | -4 491 | -585 | -1 772 | -685 | 280 | -2 762 | 2 323 |
| Net cash flow from financing activities (4933K) | 9 472 | 1 112 | -3 076 | 12 750 | 2 346 | 499 | 3 471 | -1 445 | 4 871 | -2 288 |
| Net acquisition of financial assets other than cash ⁶ (4934K) | 5 253 | 5 356 | -11 355 | -4 664 | -3 811 | -9 623 | -6 919 | -464 | -20 817 | -350 |
| Net incurrence of liabilities ⁷ (4935K) | 4 219 | -4 244 | 8 279 | 17 414 | 6 157 | 10 122 | 10 389 | -981 | 25 687 | -1 938 |
| Domestic..... (4936K) | 3 359 | -5 103 | 9 000 | 15 886 | 5 757 | 11 865 | 9 237 | 1 004 | 27 863 | -1 359 |
| Foreign..... (4937K) | 860 | 860 | -721 | 1 528 | 400 | -1 743 | 1 153 | -1 985 | -2 176 | -579 |
| Net change in stock of cash⁸ (4938K) | 7 924 | 297 | -4 526 | 8 258 | 1 761 | -1 272 | 2 785 | -1 165 | 2 109 | 35 |

KB447

Selected items

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|--|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|
| Cash receipts from operating activities..... (4916F) | 8 386 | 7 430 | 9 681 | 11 674 | 15 249 | 16 114 | 12 988 | 20 124 | 15 449 | 11 265 |
| Cash payments for operating activities..... (4921F) | 4 028 | 5 045 | 7 197 | 8 039 | 15 236 | 9 806 | 10 247 | 10 674 | 10 426 | 10 197 |
| Net cash flow from operating activities (4915F) | 4 358 | 2 385 | 2 485 | 3 635 | 12 | 6 308 | 2 741 | 9 450 | 5 023 | 1 068 |
| Net cash flow from investment in non-financial assets (4929F) | -101 | -27 | -133 | -258 | -1 507 | -1 360 | -874 | -1 581 | -41 | -528 |
| Cash surplus (+)/deficit (-) (4932F) | 4 257 | 2 358 | 2 352 | 3 377 | -1 495 | 4 948 | 1 867 | 7 868 | 4 982 | 540 |
| Net cash flow from financing activities (4933F) | -4 002 | -2 020 | -11 | -2 049 | -553 | -3 958 | 1 021 | -7 482 | -3 002 | -220 |
| Net change in stock of cash⁸ (4938F) | 254 | 339 | 2 341 | 1 328 | -2 048 | 990 | 2 888 | 386 | 1 981 | 320 |

KB446

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 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.
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 financial public enterprises and corporations.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic and foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Total expenditure: Consolidated general government

Functional classification^{1,2}

R millions

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| General public services (4331F) | 136 073 | 150 717 | 156 927 | 178 414 | 186 077 | 190 482 | 236 038 | 286 498 | 308 665 | 365 419 |
| Of which: Public debt transactions ³ (4383F) | 50 866 | 52 164 | 52 835 | 54 326 | 57 016 | 66 170 | 76 370 | 88 063 | 101 090 | 114 704 |
| Defence..... (4371F) | 26 236 | 26 013 | 27 587 | 32 183 | 29 118 | 34 116 | 34 754 | 36 848 | 41 925 | 41 879 |
| Public order and safety (4372F) | 54 168 | 61 383 | 72 579 | 84 226 | 95 857 | 104 996 | 115 601 | 126 905 | 136 642 | 142 914 |
| Economic affairs (4332F) | 46 198 | 59 882 | 74 279 | 95 483 | 89 424 | 92 778 | 107 802 | 110 361 | 124 845 | 132 312 |
| Of which: Agriculture, forestry, fishing, and hunting (4379F) | 9 156 | 10 221 | 13 418 | 14 639 | 13 591 | 15 868 | 17 082 | 18 708 | 20 219 | 19 846 |
| Fuel and energy (4378F) | 2 414 | 3 323 | 4 905 | 5 156 | 5 903 | 4 454 | 4 982 | 5 292 | 6 622 | 6 341 |
| Mining, manufacturing, and construction (4380F) | 3 991 | 4 681 | 6 561 | 6 061 | 5 510 | 5 917 | 6 554 | 6 963 | 7 880 | 8 567 |
| Transport (4333F) | 19 689 | 28 086 | 33 926 | 49 798 | 42 561 | 46 167 | 56 070 | 55 256 | 57 984 | 66 010 |
| Communication (4334F) | 1 054 | 1 890 | 1 900 | 2 592 | 2 235 | 1 671 | 1 747 | 1 530 | 2 288 | 1 625 |
| Other industries (4335F) | 1 973 | 2 374 | 2 254 | 2 584 | 2 629 | 3 148 | 3 349 | 3 301 | 4 492 | 4 482 |
| Environmental protection..... (4387F) | 3 688 | 4 075 | 4 886 | 6 157 | 6 576 | 7 341 | 9 001 | 9 483 | 9 919 | 10 100 |
| Housing and community amenities (4376F) | 20 520 | 22 722 | 28 173 | 34 679 | 37 486 | 41 372 | 48 218 | 55 553 | 61 795 | 64 421 |
| Health (4374F) | 50 219 | 58 040 | 68 249 | 82 054 | 98 825 | 109 205 | 123 568 | 136 698 | 145 910 | 157 438 |
| Of which: Outpatient services (4336F) | 1 595 | 61 | 63 | 51 | 58 | 59 | 79 | 73 | 113 | 114 |
| Hospital services (4337F) | 21 793 | 24 411 | 27 604 | 31 908 | 41 371 | 45 455 | 71 848 | 78 093 | 82 964 | 90 343 |
| Public health services..... (4339F) | 23 824 | 28 174 | 34 526 | 42 295 | 48 549 | 53 785 | 40 852 | 45 349 | 47 995 | 51 982 |
| Recreation, culture and religion (4377F) | 14 677 | 12 942 | 16 411 | 21 998 | 25 748 | 27 208 | 32 049 | 39 027 | 40 154 | 37 516 |
| Education (4373F) | 95 517 | 105 805 | 119 665 | 143 733 | 168 778 | 186 145 | 211 185 | 229 426 | 249 187 | 265 792 |
| Of which: Pre-primary and primary education (4340F) | 34 380 | 37 518 | 40 787 | 49 648 | 59 840 | 64 556 | 70 305 | 76 022 | 79 241 | 80 481 |
| Secondary education (4341F) | 25 954 | 28 204 | 31 754 | 38 148 | 44 753 | 49 817 | 54 670 | 58 223 | 61 894 | 65 001 |
| Tertiary education (4342F) | 21 436 | 24 242 | 28 075 | 32 166 | 38 039 | 42 696 | 48 192 | 55 160 | 60 090 | 65 202 |
| Social protection (4375F) | 71 506 | 82 575 | 92 697 | 106 910 | 121 802 | 131 283 | 140 903 | 153 046 | 170 422 | 182 821 |
| Total outlays (4385F) | 518 803 | 584 154 | 661 452 | 785 837 | 859 691 | 924 926 | 1 059 120 | 1 183 845 | 1 289 462 | 1 400 612 |
| Discrepancy with consolidated general government ⁴ (4386F) | 48 038 | 44 809 | 55 523 | 55 058 | 63 671 | 101 388 | 107 045 | 57 470 | 81 755 | 104 855 |
| Total expenditure: Consolidated general government (4357F) | 566 841 | 628 962 | 716 976 | 840 895 | 923 363 | 1 026 314 | 1 166 165 | 1 241 314 | 1 371 218 | 1 505 467 |

KB420

Total expenditure: Consolidated general government

Functional classification^{1,2}

Percentage

| Year ended 31 March | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General public services (4331Z) | 26.2 | 25.8 | 23.7 | 22.7 | 21.6 | 20.6 | 22.3 | 24.2 | 23.9 | 26.1 |
| Of which: Public debt transactions ³ (4383Z) | 9.8 | 8.9 | 8.0 | 6.9 | 6.6 | 7.2 | 7.2 | 7.4 | 7.8 | 8.2 |
| Defence..... (4371Z) | 5.1 | 4.5 | 4.2 | 4.1 | 3.4 | 3.7 | 3.3 | 3.1 | 3.3 | 3.0 |
| Public order and safety (4372Z) | 10.4 | 10.5 | 11.0 | 10.7 | 11.2 | 11.4 | 10.9 | 10.7 | 10.6 | 10.2 |
| Economic affairs (4332Z) | 8.9 | 10.3 | 11.2 | 12.2 | 10.4 | 10.0 | 10.2 | 9.3 | 9.7 | 9.4 |
| Of which: Agriculture, forestry, fishing, and hunting (4379Z) | 1.8 | 1.7 | 2.0 | 1.9 | 1.6 | 1.7 | 1.6 | 1.6 | 1.6 | 1.4 |
| Fuel and energy (4378Z) | 0.5 | 0.6 | 0.7 | 0.7 | 0.7 | 0.5 | 0.5 | 0.4 | 0.5 | 0.5 |
| Mining, manufacturing, and construction (4380Z) | 0.8 | 0.8 | 1.0 | 0.8 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 |
| Transport (4333Z) | 3.8 | 4.8 | 5.1 | 6.3 | 5.0 | 5.0 | 5.3 | 4.7 | 4.5 | 4.7 |
| Communication (4334Z) | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.2 | 0.2 | 0.1 | 0.2 | 0.1 |
| Other industries (4335Z) | 0.4 | 0.4 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| Environmental protection..... (4387Z) | 0.7 | 0.7 | 0.7 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.7 |
| Housing and community amenities (4376Z) | 4.0 | 3.9 | 4.3 | 4.4 | 4.4 | 4.5 | 4.6 | 4.7 | 4.8 | 4.6 |
| Health (4374Z) | 9.7 | 9.9 | 10.3 | 10.4 | 11.5 | 11.8 | 11.7 | 11.5 | 11.3 | 11.2 |
| Of which: Outpatient services..... (4336Z) | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hospital services (4337Z) | 4.2 | 4.2 | 4.2 | 4.1 | 4.8 | 4.9 | 6.8 | 6.6 | 6.4 | 6.5 |
| Public health services..... (4339Z) | 4.6 | 4.8 | 5.2 | 5.4 | 5.6 | 5.8 | 3.9 | 3.8 | 3.7 | 3.7 |
| Recreation, culture and religion (4377Z) | 2.8 | 2.2 | 2.5 | 2.8 | 3.0 | 2.9 | 3.0 | 3.3 | 3.1 | 2.7 |
| Education (4373Z) | 18.4 | 18.1 | 18.1 | 18.3 | 19.6 | 20.1 | 19.9 | 19.4 | 19.3 | 19.0 |
| Of which: Pre-primary and primary education (4340Z) | 6.6 | 6.4 | 6.2 | 6.3 | 7.0 | 7.0 | 6.6 | 6.4 | 6.1 | 5.7 |
| Secondary education (4341Z) | 5.0 | 4.8 | 4.8 | 4.9 | 5.2 | 5.4 | 5.2 | 4.9 | 4.8 | 4.6 |
| Tertiary education..... (4342Z) | 4.1 | 4.1 | 4.2 | 4.1 | 4.4 | 4.6 | 4.6 | 4.7 | 4.7 | 4.7 |
| Social protection (4375Z) | 13.8 | 14.1 | 14.0 | 13.6 | 14.2 | 14.2 | 13.3 | 12.9 | 13.2 | 13.1 |
| Total outlays (4385Z) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

KB421

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

Social security funds¹

Liabilities

R millions

| End of | Equity and investment fund shares | | Insurance, Pension and standardised guarantee schemes | Financial derivatives and employee stock options | Other accounts payable | | | | Total |
|----------------|-----------------------------------|-------------------|---|--|--|-----------------|-----------------------|-------------------|---------|
| | Reserves | Retained earnings | | | Provisions for outstanding claims ² | Trade creditors | Deposits ³ | Employee benefits | |
| | (4942Q) | (4943Q) | (4944Q) | (4945Q) | (4947Q) | (4948Q) | (4949Q) | (4950Q) | (4940Q) |
| 31 March | | | | | | | | | |
| 2015 | 119 809 | 114 804 | - | - | 50 064 | 2 568 | 6 | 319 | 287 569 |
| 2016 | 146 040 | 122 227 | - | - | 68 501 | 2 418 | 6 | 781 | 339 973 |
| 2017 | 149 815 | 135 561 | - | - | 77 113 | 3 274 | 6 | 504 | 366 274 |
| 2015: 03 | 132 924 | 118 516 | - | - | 59 282 | 2 493 | 6 | 550 | 313 771 |
| 04 | 139 482 | 120 372 | - | - | 63 892 | 2 456 | 6 | 665 | 326 872 |
| 2016: 01 | 146 040 | 122 227 | - | - | 68 501 | 2 418 | 6 | 781 | 339 973 |
| 02 | 146 984 | 125 561 | - | - | 70 654 | 2 632 | 6 | 712 | 346 548 |
| 03 | 147 927 | 128 894 | - | - | 72 807 | 2 846 | 6 | 642 | 353 124 |
| 04 | 150 987 | 132 228 | - | - | 74 960 | 3 060 | 6 | 573 | 361 815 |
| 2017: 01 | 149 815 | 135 561 | - | - | 77 113 | 3 274 | 6 | 504 | 366 274 |
| 02 | 133 621 | 139 895 | - | - | 65 389 | 2 955 | 7 | 453 | 342 320 |

KB450

Assets

R millions

| End of | Non-financial assets ⁴ | Financial assets | | | | | | | Total |
|----------------|-----------------------------------|-----------------------|----------------|-----------------|----------------|-------------------------------|-----------------------------------|--|---------|
| | | Currency and deposits | | Debt securities | | | Equity and investment fund shares | Other accounts receivable ⁶ | |
| | | Cash | Fixed deposits | Bonds | Bills and NCDs | Promissory notes ⁵ | | | |
| (4961Q) | (4964Q) | (4965Q) | (4967Q) | (4968Q) | (4969Q) | (4970Q) | (4971Q) | (4960Q) | |
| 31 March | | | | | | | | | |
| 2015 | 546 | 0 | 15 748 | 111 505 | 898 | 1 871 | 37 119 | 119 882 | 287 569 |
| 2016 | 603 | 0 | 21 653 | 111 408 | 1 633 | 1 769 | 43 451 | 159 457 | 339 973 |
| 2017 | 690 | 0 | 22 279 | 129 781 | 1 118 | 2 292 | 49 217 | 160 897 | 366 274 |
| 2015: 03 | 574 | 0 | 18 700 | 111 456 | 1 266 | 1 820 | 40 285 | 139 669 | 313 771 |
| 04 | 589 | 0 | 20 177 | 111 432 | 1 449 | 1 795 | 41 868 | 149 563 | 326 872 |
| 2016: 01 | 603 | 0 | 21 653 | 111 408 | 1 633 | 1 769 | 43 451 | 159 457 | 339 973 |
| 02 | 625 | 0 | 21 082 | 116 001 | 1 504 | 1 900 | 43 643 | 161 793 | 346 548 |
| 03 | 646 | 0 | 20 512 | 120 594 | 1 376 | 2 030 | 43 834 | 164 130 | 353 124 |
| 04 | 668 | 0 | 21 225 | 125 188 | 1 247 | 2 161 | 47 776 | 163 550 | 361 815 |
| 2017: 01 | 690 | 0 | 22 279 | 129 781 | 1 118 | 2 292 | 49 217 | 160 897 | 366 274 |
| 02 | 678 | 0 | 21 361 | 133 337 | 1 174 | 2 416 | 50 594 | 132 759 | 342 320 |

KB451

1. Data for the last three years are preliminary and subject to revision. Comprising the Unemployment Insurance Fund, Road Accident Fund (RAF), Compensation Commissioner for Occupational Diseases in Mines and Works as well as the Compensation Fund.
2. A revaluation adjustment to the provisions for outstanding claims is made at the end of each fiscal year by the Auditor General in terms of claims incurred but not reported (IBNR) to the RAF.
3. Before fiscal 2013/14 including bank overdrafts.
4. Including fixed assets, inventories, valuables and non-produced assets.
5. Before fiscal 2013/14 including financial derivatives.
6. Predominantly including the accumulated deficit of the RAF as to report the analysis on a gross basis. Also including transfers receivable from fuel levies, interest accrued and other trade receivables.

Local governments¹ Liabilities²

R millions

| End of | Currency and deposits (4633K) | Debt securities | | Loans ⁴ | | Equity and investment fund shares | | | Insurance, pension, and standardised guarantee schemes ⁷ (4628K) | Other accounts payable | | | Total (4632K) |
|----------------|----------------------------------|------------------|-------------------------------|----------------------|-----------------------|-----------------------------------|--|-------------------------------|--|----------------------------|------------------------------|-------------------------------|------------------|
| | | Bonds (4620K) | 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 | | | | | | | | | | | | | |
| 2015 | 1 550 | 17 943 | - | 49 586 | 6 722 | 457 189 | 50 601 | 46 122 | 481 | 49 832 | 4 438 | 32 653 | 717 117 |
| 2016 | 1 147 | 17 483 | 9 | 57 993 | 6 824 | 470 096 | 14 885 | 24 947 | 742 | 58 973 | 5 077 | 35 691 | 693 865 |
| 2017 | 1 086 | 18 409 | 12 | 59 588 | 6 843 | 471 895 | 8 347 | 21 175 | 785 | 59 420 | 5 242 | 35 539 | 688 339 |
| 2015: 03 | 1 040 | 18 640 | 18 | 59 554 | 7 753 | 472 955 | 944 | 17 050 | 816 | 56 183 | 5 516 | 36 561 | 677 030 |
| 04 | 1 049 | 17 483 | 18 | 62 630 | 6 370 | 472 334 | 944 | 17 216 | 828 | 57 355 | 5 563 | 38 281 | 680 071 |
| 2016: 01 | 1 147 | 17 483 | 9 | 57 993 | 6 824 | 470 096 | 14 885 | 24 947 | 742 | 58 973 | 5 077 | 35 691 | 693 865 |
| 02 | 1 047 | 18 666 | 11 | 60 094 | 6 850 | 473 323 | 5 956 | 19 653 | 807 | 61 258 | 5 236 | 35 152 | 688 052 |
| 03 | 1 071 | 18 499 | 14 | 60 068 | 6 949 | 472 177 | 5 682 | 19 716 | 798 | 58 442 | 5 348 | 35 990 | 684 754 |
| 04 | 1 078 | 18 409 | 13 | 60 196 | 6 748 | 471 983 | 6 867 | 20 383 | 794 | 59 007 | 5 306 | 35 902 | 686 686 |
| 2017: 01 | 1 086 | 18 409 | 12 | 59 588 | 6 843 | 471 895 | 8 347 | 21 175 | 785 | 59 420 | 5 242 | 35 539 | 688 339 |
| 02 | 1 070 | 18 319 | 13 | 59 986 | 6 848 | 472 344 | 6 713 | 20 232 | 796 | 59 532 | 5 283 | 35 822 | 686 958 |

KB434

Assets²

R millions

| End of | Non-financial assets | | | Financial assets | | | | | | | | Total (4652K) | |
|----------------|-------------------------|----------------------|---|--|-----------------------------|--------------------------------|----------------------|-----------------------|--|-----------------------------|--------------------------------|------------------|--|
| | | | | Currency and deposits ¹⁰ (4643K) | Debt securities | | Loans ¹² | | Equity and investment fund shares (4648K) | Other accounts receivable | | | |
| | Fixed assets (4640K) | Inventory (4641K) | Non-produced assets ⁹ (4642K) | | Government bonds (4644K) | Other ¹¹ (4645K) | Long term (4646K) | Short term (4647K) | | Consumer debtors (4650K) | Other ¹³ (4651K) | | |
| 31 March | | | | | | | | | | | | | |
| 2015 | 528 916 | 7 107 | 3 112 | 77 538 | - | 19 | - | - | 44 100 | 37 783 | 18 542 | 717 117 | |
| 2016 | 548 003 | 6 133 | 3 436 | 65 744 | 578 | 108 | 823 | 22 | 13 028 | 36 411 | 19 580 | 693 865 | |
| 2017 | 549 517 | 5 960 | 3 461 | 63 615 | 608 | 136 | 1 083 | 29 | 8 018 | 36 404 | 19 509 | 688 339 | |
| 2015: 03 | 544 502 | 5 726 | 3 450 | 59 891 | 457 | 195 | 1 642 | 44 | 4 000 | 37 089 | 20 034 | 677 030 | |
| 04 | 547 458 | 5 805 | 3 383 | 62 046 | 457 | 195 | 1 642 | 44 | 4 000 | 36 936 | 18 105 | 680 071 | |
| 2016: 01 | 548 003 | 6 133 | 3 436 | 65 744 | 578 | 108 | 823 | 22 | 13 028 | 36 411 | 19 580 | 693 865 | |
| 02 | 552 775 | 5 889 | 3 517 | 62 795 | 723 | 130 | 1 029 | 28 | 5 259 | 36 068 | 19 839 | 688 052 | |
| 03 | 548 185 | 5 888 | 3 446 | 62 619 | 554 | 157 | 1 284 | 35 | 6 572 | 36 626 | 19 389 | 684 754 | |
| 04 | 549 105 | 5 929 | 3 445 | 63 301 | 578 | 148 | 1 194 | 32 | 7 215 | 36 510 | 19 228 | 686 686 | |
| 2017: 01 | 549 517 | 5 960 | 3 461 | 63 615 | 608 | 136 | 1 083 | 29 | 8 018 | 36 404 | 19 509 | 688 339 | |
| 02 | 549 895 | 5 916 | 3 467 | 63 082 | 615 | 143 | 1 147 | 31 | 6 766 | 36 402 | 19 492 | 686 958 | |

KB435

- Comprising metropolitan, district and local municipalities. Data are sourced from Statistics South Africa's (Stats SA) statistical releases of local government D9114 prior to June 2008 and P9110 after June 2008. Data for the past two years are preliminary and subject to revision. As from June 2016, the preliminary quarterly data were based on the South African Reserve Bank's estimates and revised with audited data from Stats SA's statistical release P9114. As from 30 June 2005, the data were based on the Generally Recognised Accounting Practice (GRAP) and Generally Accepted Municipal Accounting Practice (GAMAP) accounting standards, whereas they were previously reported based on the Institute of Municipal Finance Officers (IMFO) standards.
- Consolidated data; intra-sectoral 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 acceptances and commercial paper, but exclude bonds.
- Including annuity loans, local registered stock, financial leases, repurchase agreements and 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, and 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 | Debt securities | | | Loans | | | Equity and investment fund shares | | | | Financial derivatives and employee stock options ⁷ | Other accounts payable ⁸ | Total |
|----------------|-----------------|----------------|--------------------|-----------|---------|-------------------------|-----------------------------------|----------------------------------|---|--|---|-------------------------------------|-----------|
| | Bonds | | Other ³ | Long term | | Short term ⁴ | National government | Other share-holders ⁵ | Capital funds, reserves and unallocated profits | Insurance, pension and standardised guarantee schemes ⁶ | | | |
| | Domestic issues | Foreign issues | | Domestic | Foreign | | | | | | | | |
| | (4660K) | (4661K) | (4662K) | (4663K) | (4664K) | (4673K) | (4667K) | (4668K) | (4669K) | (4674K) | (4670K) | (4671K) | (4672K) |
| 31 March | | | | | | | | | | | | | |
| 2015 | 230 094 | 823 | 54 112 | 105 954 | 88 618 | 37 769 | 38 039 | 4 294 | 539 129 | 5 622 | 3 993 | 377 277 | 1 485 725 |
| 2016 | 246 286 | 618 | 64 360 | 109 211 | 92 377 | 48 013 | 38 272 | 3 185 | 609 125 | 6 347 | 5 484 | 419 248 | 1 642 524 |
| 2017 | 257 365 | 556 | 61 214 | 111 319 | 112 550 | 41 684 | 37 720 | 3 171 | 595 318 | 5 312 | 13 253 | 439 283 | 1 678 745 |
| 2015: 02 | 236 115 | 1 320 | 53 831 | 91 829 | 93 741 | 45 741 | 38 039 | 3 176 | 529 643 | 3 713 | 2 995 | 367 220 | 1 467 364 |
| 03 | 235 074 | 591 | 60 835 | 92 600 | 103 394 | 41 404 | 38 039 | 3 182 | 553 853 | 3 690 | 1 950 | 394 268 | 1 528 878 |
| 04 | 240 063 | 1 667 | 67 764 | 92 770 | 86 334 | 42 481 | 38 039 | 3 184 | 652 599 | 3 620 | 2 895 | 333 348 | 1 564 764 |
| 2016: 01 | 246 286 | 618 | 64 360 | 109 211 | 92 377 | 48 013 | 38 272 | 3 185 | 609 125 | 6 347 | 5 484 | 419 248 | 1 642 524 |
| 02 | 253 660 | 1 563 | 65 723 | 100 750 | 98 580 | 37 484 | 37 720 | 3 184 | 638 974 | 4 821 | 9 710 | 375 047 | 1 627 216 |
| 03 | 259 111 | 582 | 62 514 | 108 522 | 95 998 | 38 381 | 37 720 | 3 188 | 610 012 | 4 929 | 11 691 | 432 900 | 1 665 549 |
| 04 | 257 335 | 1 463 | 62 215 | 109 310 | 101 036 | 37 836 | 37 720 | 3 047 | 603 121 | 5 713 | 14 827 | 416 830 | 1 650 453 |
| 2017: 01 | 257 365 | 556 | 61 214 | 111 319 | 112 550 | 41 684 | 37 720 | 3 171 | 595 318 | 5 312 | 13 253 | 439 283 | 1 678 745 |

KB448

Assets²

R millions

| End of | Non-financial assets ⁹ | | Financial assets | | | | | | | | | | Total |
|----------------|-----------------------------------|---------|-------------------------------------|----------------------------------|--------------------------|------------------|---------------------|------------|-------------------------|---|--|---|-----------|
| | Domestic | Foreign | Currency and deposits | | Debt securities | | | Loans | | Equity and investment fund shares ¹⁵ | Financial derivatives and employee stock options | Other accounts receivable ¹⁶ | |
| | | | Monetary institutions ¹⁰ | Other institutions ¹¹ | Short term ¹² | Government Bonds | Other ¹³ | Short term | Long term ¹⁴ | | | | |
| | (4680K) | (4681K) | (4682K) | (4683K) | (4603K) | (4604K) | (4605K) | (4606K) | (4607K) | (4608K) | (4609K) | (4613K) | (4692K) |
| 31 March | | | | | | | | | | | | | |
| 2015 | 1 264 684 | 12 999 | 50 557 | 6 298 | 86 | 6 931 | 7 876 | 6 572 | 1 657 | 8 628 | 31 854 | 87 581 | 1 485 725 |
| 2016 | 1 370 411 | 12 999 | 75 671 | 8 168 | 334 | 7 092 | 13 106 | 6 356 | 365 | 12 571 | 46 898 | 88 554 | 1 642 524 |
| 2017 | 1 446 480 | 12 974 | 65 967 | 4 000 | 217 | 6 537 | 11 601 | 6 190 | 321 | 11 602 | 29 045 | 83 812 | 1 678 745 |
| 2015: 02 | 1 263 958 | 12 999 | 41 950 | 5 121 | 172 | 6 729 | 7 406 | 6 602 | 1 019 | 8 389 | 32 529 | 80 490 | 1 467 364 |
| 03 | 1 294 397 | 12 999 | 47 115 | 5 504 | 137 | 6 613 | 10 848 | 6 550 | 532 | 8 353 | 54 768 | 81 060 | 1 528 878 |
| 04 | 1 313 497 | 12 999 | 46 951 | 2 635 | 137 | 6 241 | 10 887 | 6 529 | 532 | 8 711 | 75 928 | 79 717 | 1 564 764 |
| 2016: 01 | 1 370 411 | 12 999 | 75 671 | 8 168 | 334 | 7 092 | 13 106 | 6 356 | 365 | 12 571 | 46 898 | 88 554 | 1 642 524 |
| 02 | 1 368 697 | 12 974 | 72 354 | 1 000 | 217 | 6 633 | 11 291 | 6 336 | 575 | 12 411 | 44 613 | 90 115 | 1 627 216 |
| 03 | 1 406 078 | 12 974 | 79 696 | 1 000 | 217 | 6 600 | 11 780 | 6 261 | 321 | 11 483 | 35 706 | 93 434 | 1 665 549 |
| 04 | 1 412 778 | 12 974 | 64 964 | 1 000 | 217 | 6 539 | 12 808 | 6 271 | 321 | 11 402 | 32 686 | 88 495 | 1 650 453 |
| 2017: 01 | 1 446 480 | 12 974 | 65 967 | 4 000 | 217 | 6 537 | 11 601 | 6 190 | 321 | 11 602 | 29 045 | 83 812 | 1 678 745 |

KB449

- Data for the past two years are preliminary and subject to revision. Included in the statistics are state-owned non-financial enterprises and corporations such as Eskom, Telkom, Transnet, South African National Roads Agency Ltd (SANRAL), Water Boards, etc.
- Consolidated data; intra-sectoral claims have been eliminated.
- Including promissory notes, commercial paper, repurchase agreements and Treasury bills.
- Including loans received from banks, non-bank private-sector, public-sector institutions and foreign loans.
- Including minority shareholder's non-controlling interests in subsidiaries.
- Including insurance technical reserves, life insurance and annuities entitlements, post-retirement benefits, and provisions for calls under standardised guarantee schemes etc.
- Including domestic and foreign liabilities in respect of financial derivative instruments.
- Including deposits received, trade credit and advances, and other accounts payable.
- Including fixed assets, inventories, valuables, and non-produced assets.
- South African Reserve Bank, Corporation for Public Deposits (CPD), banks and mutual banks.
- Including cash on hand, short-term transferable and other deposits or investments with non-monetary institutions with original maturities of less than three months.
- Including NCDs before fiscal 2013/14.
- Including other private-sector bonds and other capital market securities issued abroad.
- Including long-term loans to residents and non-residents.
- Including investments in domestic and foreign subsidiaries, associates, joint ventures and other money and non-money markets funds (i.e. mutual funds and unit trusts).
- Including deposits paid, trade credit and advances, and other accounts receivable.

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 | | | | | | | | | | | | | |
| 2015 | 34 659 | 2 484 | 1 350 | 18 680 | 19 835 | - | 766 | 2 397 | 1 393 | 126 663 | 295 | 11 247 | 219 767 |
| 2016 | 38 619 | 2 215 | 1 350 | 22 150 | 26 342 | - | 1 118 | 2 434 | 1 393 | 123 831 | 149 | 9 882 | 229 483 |
| 2017 | 38 480 | 2 970 | 1 350 | 30 746 | 23 941 | - | - | 2 463 | 1 393 | 118 847 | 148 | 9 541 | 229 880 |
| 2015: 02 | 36 671 | 2 578 | 1 350 | 17 153 | 20 645 | - | 785 | 2 089 | 1 393 | 100 186 | 257 | 30 497 | 213 604 |
| 03 | 38 536 | 2 442 | 1 350 | 12 358 | 24 628 | - | 785 | 2 434 | 1 393 | 113 492 | 355 | 9 486 | 207 260 |
| 04 | 37 728 | 2 683 | 1 350 | 17 701 | 27 157 | - | 785 | 2 434 | 1 393 | 110 315 | 232 | 9 698 | 211 475 |
| 2016: 01 | 38 619 | 2 215 | 1 350 | 22 150 | 26 342 | - | 1 118 | 2 434 | 1 393 | 123 831 | 149 | 9 882 | 229 483 |
| 02 | 38 089 | 2 683 | 1 350 | 19 868 | 26 836 | - | - | 2 463 | 1 393 | 114 285 | 232 | 10 130 | 217 328 |
| 03 | 36 775 | 2 849 | 1 350 | 21 008 | 24 854 | - | - | 2 463 | 1 393 | 118 154 | 124 | 9 402 | 218 372 |
| 04 | 38 149 | 2 910 | 1 350 | 21 714 | 25 926 | - | - | 2 463 | 1 393 | 124 737 | 144 | 9 982 | 228 769 |
| 2017: 01 | 38 480 | 2 970 | 1 350 | 30 746 | 23 941 | - | - | 2 463 | 1 393 | 118 847 | 148 | 9 541 | 229 880 |

KB425

Assets²

R millions

| End of | Financial assets | | | | | | | | | | | | Total |
|----------------|-----------------------------------|-------------------------------------|----------------------------------|------------------------------|---------|-----------------|----------------|---------------------|------------|---------------------------------------|-----------------------|---|---------|
| | Non-financial assets ⁹ | Currency and deposits | | Securities other than shares | | | Loans | | | Shares and other equity ¹³ | Financial derivatives | Other accounts receivable ¹⁴ | |
| | | Monetary institutions ¹⁰ | Other institutions ¹¹ | NCDs | Bonds | Bills and other | Long term | | Short term | | | | |
| | | | | | | | Mortgage loans | Other ¹² | | | | | |
| (4533K) | (4520K) | (4535K) | (4537K) | (4536K) | (4538K) | (4525K) | (4539K) | (4534K) | (4524K) | (4540K) | (4541K) | (4532K) | |
| 31 March | | | | | | | | | | | | | |
| 2015 | 2 248 | 19 126 | - | 500 | 3 384 | 5 840 | 2 216 | 81 440 | 51 | 100 869 | 1 037 | 3 058 | 219 767 |
| 2016 | 2 416 | 16 372 | - | - | 2 556 | 6 120 | 2 269 | 96 665 | 455 | 97 855 | 1 164 | 3 612 | 229 483 |
| 2017 | 4 141 | 16 021 | - | - | 2 345 | 6 466 | 2 056 | 88 171 | 455 | 104 442 | 847 | 4 936 | 229 880 |
| 2015: 02 | 2 293 | 17 462 | - | 500 | 3 314 | 6 069 | 2 165 | 82 393 | 511 | 94 828 | 1 027 | 3 042 | 213 604 |
| 03 | 2 276 | 16 988 | - | 489 | 3 314 | 6 237 | 2 269 | 86 674 | 346 | 84 247 | 1 144 | 3 276 | 207 260 |
| 04 | 2 257 | 18 151 | 0 | 500 | 2 723 | 6 575 | 2 269 | 90 231 | 495 | 83 825 | 1 076 | 3 373 | 211 475 |
| 2016: 01 | 2 416 | 16 372 | - | - | 2 556 | 6 120 | 2 269 | 96 665 | 455 | 97 855 | 1 164 | 3 612 | 229 483 |
| 02 | 3 677 | 17 105 | 0 | - | 2 723 | 6 564 | 2 056 | 90 023 | 461 | 90 772 | 1 076 | 2 872 | 217 328 |
| 03 | 3 671 | 15 171 | 0 | - | 2 312 | 6 245 | 2 056 | 93 087 | 472 | 91 536 | 1 021 | 2 800 | 218 372 |
| 04 | 3 680 | 17 237 | 0 | - | 2 270 | 6 506 | 2 056 | 95 135 | 472 | 97 372 | 860 | 3 181 | 228 769 |
| 2017: 01 | 4 141 | 16 021 | - | - | 2 345 | 6 466 | 2 056 | 88 171 | 455 | 104 442 | 847 | 4 936 | 229 880 |

KB426

1. Data for the past two years are preliminary and subject to revision. Included in the statistics are state-owned financial enterprises and corporations such as the Industrial Development Corporation of South Africa Ltd (IDC), the Development Bank of Southern Africa (DBSA) etc. 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 debentures, promissory notes, commercial papers, repurchase agreements and other fixed interests securities.
4. Including other loans received from domestic non-bank private sector, other public-sector institutions and foreign loans.
5. Including ordinary and preference shares.
6. Including minority shareholder's non-controlling interests in subsidiaries.
7. Including domestic and foreign liabilities in respect of derivative instruments.
8. Including deposits received, trade credit and advances, and other accounts payable.
9. Including fixed assets, inventories, valuables and non-produced assets.
10. South African Reserve Bank, CPD, Land Bank, banks and mutual banks.
11. Including cash on hand, short-term transferable and other deposits or investments with non-monetary institutions with original maturities of less than three months.
12. Including other long-term loans to residents and non-residents.
13. Including investments in domestic and foreign subsidiaries, associates, joint ventures and other money and non-money market funds (i.e. mutual funds and unit trusts).
14. Including deposits paid, trade credit and advances and other receivable.

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) | Excise duties | | Total (4582E) | | | | | | | |
| | | | General fuel levy (4579E) | Other excise duties (4580E) | | | | | | | | | |
| Budget⁵ | | | | | | | | | | | | | |
| 2016/2017 | 10.1 | 2.7 | 7.2 | 16.0 | 8.5 | 8.5 | 16.0 | - | -46.0 | 8.7 | 6.0 | - | - |
| 2017/2018 | 11.2 | 5.4 | 8.2 | 12.9 | 9.2 | 9.2 | 16.4 | - | 19.8 | 9.8 | 8.1 | - | - |
| 31 March | | | | | | | | | | | | | |
| 2012 | 12.3 | -14.1 | 4.1 | 6.3 | 10.9 | 5.9 | 26.5 | -70.3 | 39.5 | 10.5 | 13.4 | 10.8 | 11.0 |
| 2013 | 7.2 | 10.6 | 12.6 | 10.4 | 12.4 | 12.5 | 15.9 | 201.7 | -17.5 | 6.3 | 8.5 | 6.1 | 3.9 |
| 2014 | 11.0 | 21.3 | 10.5 | 8.1 | 2.6 | 9.3 | 13.1 | -29.0 | 38.9 | 11.6 | 8.5 | 12.7 | 15.7 |
| 2015 | 10.6 | 18.9 | 9.9 | 10.9 | 12.4 | 9.9 | -7.3 | -225.6 | -4.8 | 8.7 | 8.0 | 7.0 | 4.3 |
| 2016 | 8.0 | 20.6 | 7.6 | 14.7 | 7.9 | 8.2 | 13.2 | -97.4 | 123.0 | 11.8 | 10.0 | 13.2 | 10.8 |
| 2017 | 9.5 | 4.1 | 2.9 | 12.9 | 2.8 | 4.3 | -1.8 | ... | -45.8 | 5.8 | 4.8 | 5.8 | 4.6 |
| 31 December | | | | | | | | | | | | | |
| 2011 | 11.8 | -9.0 | 13.9 | 11.6 | 12.3 | 14.0 | 25.9 | -187.8 | 9.2 | 13.4 | 10.4 | 13.4 | 9.1 |
| 2012 | 8.6 | -1.3 | 6.8 | 7.3 | 10.4 | 7.7 | 22.2 | -249.4 | 32.9 | 7.2 | 11.8 | 7.2 | 9.1 |
| 2013 | 9.6 | 23.2 | 11.6 | 8.7 | 2.4 | 10.4 | 19.4 | -83.4 | 14.3 | 10.3 | 8.4 | 10.5 | 8.7 |
| 2014 | 10.2 | 19.7 | 10.8 | 9.7 | 12.3 | 10.2 | -9.3 | -675.8 | -19.0 | 8.2 | 8.0 | 9.3 | 7.4 |
| 2015 | 9.0 | 18.0 | 5.3 | 16.0 | 9.4 | 6.9 | 9.9 | -105.0 | 134.1 | 11.5 | 8.8 | 9.7 | 9.3 |
| 2016 | 8.5 | 12.1 | 9.1 | 12.5 | 4.1 | 8.8 | 6.2 | 497.3 | -30.7 | 7.9 | 7.8 | 8.8 | 7.2 |
| 2012: 03 | 5.1 | 3.6 | 21.2 | 15.0 | 19.6 | 20.1 | 15.1 | -114.4 | 10.4 | 8.5 | 9.5 | 8.4 | 7.6 |
| 04 | 1.0 | 10.3 | 3.3 | 4.8 | 9.9 | 4.8 | 12.9 | -85.7 | -12.3 | 0.4 | 9.4 | 0.1 | 8.0 |
| 2013: 01 | 5.8 | 26.6 | 13.9 | 12.7 | 10.1 | 13.6 | 16.0 | 228.9 | -51.0 | 4.5 | 7.3 | 4.4 | -5.4 |
| 02 | 5.6 | 31.2 | 9.3 | 8.0 | -2.0 | 8.7 | 25.6 | 73.3 | 92.6 | 10.1 | 10.6 | 10.9 | 26.2 |
| 03 | 11.7 | 22.0 | 14.4 | 1.4 | -7.9 | 10.5 | 16.5 | -477.7 | 59.7 | 12.7 | 6.9 | 12.6 | 10.3 |
| 04 | 16.0 | 13.8 | 8.5 | 13.6 | 6.9 | 8.7 | 21.7 | 107.2 | 28.5 | 14.3 | 9.1 | 14.7 | 5.6 |
| 2014: 01 | 11.1 | 19.1 | 9.9 | 10.0 | 10.0 | 9.4 | -3.2 | -40.6 | -22.0 | 9.6 | 7.9 | 12.5 | 23.0 |
| 02 | 9.2 | 8.9 | 10.1 | 4.3 | 22.4 | 9.9 | -12.5 | -125.4 | -2.6 | 7.4 | 6.8 | 7.5 | -5.7 |
| 03 | 10.3 | 23.5 | 7.7 | 10.9 | 15.7 | 8.1 | -6.2 | -70.2 | -35.9 | 7.1 | 10.5 | 7.2 | 8.7 |
| 04 | 10.2 | 28.3 | 15.2 | 13.3 | 4.8 | 13.3 | -15.5 | -107.6 | -28.8 | 8.5 | 6.5 | 9.8 | 6.4 |
| 2015: 01 | 12.6 | 16.2 | 7.1 | 14.7 | 10.4 | 8.2 | 4.1 | -122.9 | 77.2 | 11.3 | 8.1 | 4.0 | 7.7 |
| 02 | 7.9 | 21.3 | 10.3 | 26.7 | 10.8 | 12.3 | 12.2 | -41.9 | -52.3 | 7.6 | 6.8 | 9.4 | 5.8 |
| 03 | 11.7 | 21.0 | 3.3 | 2.6 | 6.4 | 3.2 | 10.4 | -51.4 | 487.8 | 15.5 | 12.6 | 15.5 | 12.9 |
| 04 | 4.4 | 13.6 | 1.8 | 21.0 | 9.4 | 4.9 | 14.5 | -579.2 | 317.2 | 11.5 | 7.3 | 10.8 | 9.9 |
| 2016: 01 | 8.7 | 26.6 | 15.1 | 10.1 | 5.7 | 12.9 | 14.9 | -74.0 | 60.0 | 12.3 | 12.4 | 16.8 | 13.6 |
| 02 | 7.6 | 7.2 | -0.0 | 5.7 | 7.3 | 1.6 | 19.2 | -109.9 | 229.9 | 11.7 | 7.5 | 9.9 | 6.0 |
| 03 | 8.8 | 2.2 | 8.0 | 28.2 | 2.8 | 10.1 | 3.3 | -122.3 | -82.0 | 4.2 | 5.2 | 4.4 | 5.6 |
| 04 | 8.8 | 13.9 | 11.3 | 7.7 | 0.6 | 9.5 | -7.9 | -15.2 | -71.3 | 3.9 | 6.1 | 4.3 | 3.9 |
| 2017: 01 | 12.2 | -5.4 | -6.6 | 12.0 | 1.4 | -3.1 | -11.8 | 525.8 | -53.8 | 4.4 | 0.9 | 5.1 | 3.2 |
| 02 | 6.2 | 11.4 | 10.5 | 13.4 | -1.6 | 9.7 | -3.0 | ... | -31.1 | 3.8 | 5.9 | 3.5 | 7.3 |

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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 | Value-added tax ⁶ | Taxes on goods and services | | Taxes on international trade and transactions |
| | Revenue (4433K) | Expenditure (4434K) | Deficit (-)/ Surplus (+) (4420K) | | | | Payable by persons and individuals (4429K) | Payable by companies ³ (4430K) | Total ⁴ (4425K) | | | General Fuel levy (4437K) | Other excise duties (4435K) | |
| | | | | Excise duties | | | | | | | | | | |
| Budget⁷ | 26.5 | 30.0 | -3.6 | -0.2 | 5.0 | 50.9⁸ | 38.1 | 19.5 | 57.5 | 1.3 | 25.9 | 5.6 | 3.6 | 4.7 |
| 2016/2017 | 26.2 | 29.7 | -3.5 | -0.1 | 5.3 | 52.3⁸ | 35.6 | 18.2 | 53.8 | 1.3 | 25.2 | 5.7 | 3.5 | 4.3 |
| 31 March | | | | | | | | | | | | | | |
| 2012 | 24.1 | 28.9 | -4.8 | -2.3 | 5.3 | 38.6 | 33.9 | 23.6 | 57.5 | 1.1 | 25.8 | 4.9 | 3.7 | 4.6 |
| 2013 | 23.8 | 29.1 | -5.3 | -2.7 | 5.5 | 41.1 | 35.1 | 22.9 | 58.0 | 1.1 | 27.3 | 5.1 | 3.9 | 5.0 |
| 2014 | 24.4 | 29.0 | -4.6 | -1.8 | 5.0 | 43.8 | 35.3 | 22.4 | 57.7 | 1.2 | 27.0 | 5.0 | 3.6 | 5.1 |
| 2015 | 24.7 | 29.3 | -4.5 | -1.5 | 4.1 | 46.5 | 37.0 | 21.7 | 58.7 | 1.3 | 27.3 | 5.1 | 3.7 | 4.3 |
| 2016 | 25.9 | 30.2 | -4.2 | -1.1 | 3.7 | 49.0 | 36.4 | 20.3 | 56.7 | 1.4 | 26.3 | 5.2 | 3.6 | 4.4 |
| 2017 | 25.7 | 29.6 | -3.9 | -0.6 | 3.3 | 50.7 | 37.6 | 21.1 | 58.7 | 1.4 | 25.5 | 5.5 | 3.5 | 4.1 |
| 31 December | | | | | | | | | | | | | | |
| 2011 | 24.0 | 28.0 | -4.0 | -1.6 | 4.2 | 38.2 | 33.6 | 23.5 | 57.1 | 1.1 | 26.7 | 5.0 | 3.7 | 4.3 |
| 2012 | 23.9 | 29.1 | -5.2 | -2.6 | 6.0 | 41.0 | 34.5 | 23.3 | 57.8 | 1.0 | 26.6 | 5.0 | 3.8 | 4.9 |
| 2013 | 24.3 | 29.0 | -4.8 | -2.1 | 5.5 | 44.1 | 35.1 | 22.4 | 57.5 | 1.2 | 26.9 | 5.0 | 3.5 | 5.3 |
| 2014 | 24.4 | 29.1 | -4.7 | -1.8 | 4.3 | 47.0 | 36.6 | 22.0 | 58.5 | 1.3 | 27.6 | 5.0 | 3.7 | 4.4 |
| 2015 | 25.6 | 29.8 | -4.2 | -1.2 | 3.8 | 49.3 | 36.7 | 20.6 | 57.2 | 1.4 | 26.1 | 5.2 | 3.6 | 4.3 |
| 2016 | 25.7 | 29.9 | -4.2 | -1.0 | 3.7 | 51.6 | 37.1 | 20.4 | 57.5 | 1.4 | 26.3 | 5.5 | 3.5 | 4.3 |
| 2012: 03 | 21.6 | 30.6 | -9.0 | -6.0 | 6.7 | 39.8 | 36.5 | 18.6 | 55.1 | 1.1 | 29.8 | 6.1 | 3.9 | 5.2 |
| 04 | 24.1 | 28.4 | -4.3 | -2.3 | 5.6 | 41.0 | 32.3 | 24.2 | 56.4 | 1.1 | 28.0 | 4.8 | 3.9 | 5.4 |
| 2013: 01 | 26.6 | 30.8 | -4.2 | -0.9 | 5.8 | 41.1 | 37.2 | 19.8 | 57.1 | 1.1 | 27.7 | 4.6 | 4.1 | 5.7 |
| 02 | 23.1 | 27.0 | -4.0 | -1.8 | 5.7 | 42.2 | 35.1 | 25.9 | 61.0 | 1.3 | 23.3 | 5.1 | 3.2 | 4.0 |
| 03 | 22.3 | 30.0 | -7.7 | -4.4 | 6.5 | 42.9 | 36.0 | 18.5 | 54.6 | 1.2 | 30.2 | 5.5 | 3.2 | 5.4 |
| 04 | 25.2 | 28.4 | -3.2 | -1.2 | 4.2 | 44.1 | 32.2 | 25.1 | 57.2 | 1.1 | 26.6 | 4.8 | 3.7 | 5.8 |
| 2014: 01 | 26.7 | 30.5 | -3.7 | -0.1 | 3.7 | 43.8 | 37.8 | 20.1 | 57.9 | 1.2 | 27.8 | 4.6 | 4.1 | 5.0 |
| 02 | 23.1 | 26.9 | -3.8 | -1.7 | 4.7 | 44.6 | 35.6 | 26.4 | 62.0 | 1.4 | 23.9 | 4.9 | 3.6 | 3.3 |
| 03 | 22.3 | 30.9 | -8.6 | -4.9 | 7.0 | 46.1 | 37.4 | 18.8 | 56.2 | 1.4 | 30.4 | 5.6 | 3.4 | 4.7 |
| 04 | 25.6 | 28.2 | -2.7 | -0.6 | 1.9 | 47.0 | 35.5 | 22.7 | 58.2 | 1.3 | 28.2 | 5.0 | 3.5 | 4.5 |
| 2015: 01 | 27.9 | 30.9 | -3.0 | 0.9 | 2.7 | 46.5 | 39.1 | 19.4 | 58.5 | 1.2 | 26.7 | 4.8 | 4.1 | 4.7 |
| 02 | 23.3 | 26.9 | -3.7 | -1.7 | 5.2 | 47.1 | 37.7 | 24.4 | 62.1 | 1.5 | 24.5 | 5.8 | 3.7 | 3.4 |
| 03 | 24.4 | 32.9 | -8.6 | -4.4 | 5.9 | 48.5 | 36.9 | 17.4 | 54.3 | 1.5 | 27.2 | 5.0 | 3.1 | 4.5 |
| 04 | 26.8 | 28.5 | -1.7 | 0.3 | 1.6 | 49.3 | 33.2 | 21.3 | 54.4 | 1.3 | 25.8 | 5.4 | 3.5 | 4.6 |
| 2016: 01 | 29.2 | 32.3 | -3.1 | 1.2 | 2.3 | 49.0 | 37.9 | 18.7 | 56.6 | 1.4 | 27.4 | 4.7 | 3.8 | 4.8 |
| 02 | 24.3 | 27.0 | -2.8 | -0.7 | 5.8 | 50.1 | 37.2 | 22.6 | 59.9 | 1.5 | 21.9 | 5.5 | 3.6 | 3.7 |
| 03 | 23.6 | 32.3 | -8.6 | -4.1 | 5.2 | 50.5 | 38.9 | 17.8 | 56.7 | 1.4 | 28.2 | 6.2 | 3.1 | 4.5 |
| 04 | 26.0 | 28.2 | -2.2 | -0.2 | 1.6 | 51.6 | 34.6 | 22.5 | 57.0 | 1.4 | 27.6 | 5.6 | 3.4 | 4.1 |
| 2017: 01 | 28.9 | 30.9 | -2.0 | 2.7 | 0.7 | 50.7 | 39.7 | 21.2 | 60.9 | 1.2 | 24.5 | 5.0 | 3.7 | 4.1 |
| 02 | 23.7 | 26.9 | -3.2 | -1.1 | 6.3 | 51.6 | 38.5 | 22.8 | 61.2 | 1.6 | 23.3 | 6.0 | 3.4 | 3.4 |

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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 2015 and 2016*.