

Public Finance

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Key Information

General notes

Owing to the rounding off of figures, the sum of the separate items will sometimes differ from the total shown.

... denotes not available

– denotes a value equal to nil

0 denotes a value between nil and half of the measuring unit

NATIONAL GOVERNMENT FINANCE¹

R millions

End of	Revenue									
	Income tax (4000M)	Marketable securities tax (4051M)	Transfer duties (4053M)	Value-added tax ² (4001M)	Excise duties		Customs duty (4005M)	Stamp duties and fees (4054M)	Departmental activities (4055M)	Other ³ (4002M)
					Fuel levy (4008M)	Other excise duties (4007M)				
BUDGET										
1999/2000	111,680	814	1,793	47,200	14,444	9,350	6,610	1,621	420	4,915
2000/2001	121,303	1,200	1,800	52,858	15,970	10,210	6,300	1,700	571	6,884
31 March										
1995	60 385	431	1 413	29 270	8 351	5 837	4 247	944	874	3 751
1996	68 628	463	1 529	32 768	8 928	6 475	5 326	1 025	986	3 699
1997	82 848	397	1 734	35 903	10 392	6 703	6 505	1 202	1 382	3 421
1998	95 023	442	1 856	40 096	12 091	8 008	6 037	1 484	1 472	1 948
1999	108 313	721	1 565	43 838	13 640	8 572	5 986	1 483	4 295	1 048
2000	117 081	1 090	1 824	48 331	14 290	9 470	6 518	1 619	4 044	1 531
31 December										
1994	57 547	423	1 334	28 265	8 181	5 569	3 939	867	784	4 014
1995	65 578	399	1 511	31 708	8 741	6 518	5 129	1 044	964	3 339
1996	79 610	438	1 677	34 627	10 159	6 568	6 036	1 164	399	4 751
1997	90 320	438	1 850	39 462	11 664	7 501	6 260	1 401	2 304	1 605
1998	105 139	687	1 697	42 658	13 127	8 353	6 163	1 532	2 384	1 530
1999	114 794	954	1 614	47 415	14 025	9 124	6 157	1 583	4 851	1 528
1998: Jul.....	8 771	64	167	3 635	1 132	757	489	142	1 192	208
Aug.	6 601	77	124	3 425	1 206	534	538	111	65	-18
Sept.	9 751	61	127	3 755	1 037	569	566	107	407	135
Oct.	10 240	54	138	3 664	1 117	735	559	205	107	192
Nov.	8 814	68	122	4 171	1 209	872	609	103	67	-71
Dec.	11 872	46	89	3 227	1 167	708	548	123	71	127
1999: Jan.	9 174	45	89	4 088	1 186	960	381	117	447	237
Feb.	8 231	44	108	2 549	1 078	832	476	94	1 363	-98
Mar.	14 104	65	127	5 263	1 227	867	489	120	388	-204
April.....	5 891	80	115	2 904	1 173	619	440	136	460	300
May.....	7 489	95	138	3 739	1 169	595	383	161	86	176
Jun.	9 368	81	135	2 804	1 165	648	441	90	169	92
Jul.	9 849	77	141	4 463	1 046	578	497	141	754	328
Aug.	8 256	130	142	3 224	1 227	824	514	102	645	-50
Sept.	10 815	80	150	5 603	1 254	737	555	95	205	134
Oct.	11 081	91	159	4 247	1 118	985	643	124	-204	262
Nov.	7 990	80	180	4 014	1 147	682	654	255	416	13
Dec.	12 545	86	129	4 516	1 236	798	685	151	123	340
2000: Jan.	9 704	92	146	4 373	1 223	1 037	464	118	588	-40
Feb.	8 944	100	176	3 633	983	996	581	106	79	53
Mar.	15 148	99	213	4 811	1 550	973	662	141	723	-31
April.....	6 960	126	159	3 755	1 164	560	600	137	514	373
May.....	6 719	73	231	4 786	1 060	638	604	92	545	125
Jun.	11 103	73	233	3 280	1 246	764	634	135	-13	58

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1. The information on this page is an analysis of the National Revenue Fund which is published monthly in the Government Gazette. The National Revenue Fund consists of the Exchequer Account and the National Revenue Account.

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

3. Including surcharge, ordinary levy, interest and dividends, taxes on property, skills development levy and other revenue.

4. Mainly in terms of the Customs Union agreement.

5. Including changes in the balance on the Paymaster-General Account, outstanding transfers and other cash-flow adjustments. Increase-, decrease+.

NATIONAL GOVERNMENT FINANCE¹

R millions

Revenue			Expenditure			Deficit (-) / surplus (+) before borrowing	Cash-flow adjustments			Deficit adjusted for cash flows	End of
Less: Payments ⁴ (4010M)	Amounts in transit (4014M)	Revenue, Exchequer Account (4041M)	Issues		Total (4015M)		Receipts	Issues			
			Depart- mental issues (4046M)	Other Exchequer requisitions (4032M)			Surrenders and other receipts (4044M)	Other issues (4047M)	Cash-flow adjustment ⁵ (4048M)		
7,197	-	191,650	216,730	50	216,780	(25,130)	-	-	-	-	BUDGET
8,396	-	210,400	233,932	80	234,012	(23,612)	-	-	-	-	1999/2000
											2000/2001
											31 March
3 249	-463	111 791	134 739	94	134 833	-23 041	2 270	3 614	437	-24 823	1995
3 890	1 172	127 109	156 053	56	156 110	-29 001	2 657	940	-895	-26 388	1996
4 363	-125	145 999	177 205	295	177 500	-31 501	5 081	478	4 278	-31 176	1997
5 237	702	163 921	189 650	35	189 684	-25 763	2 051	258	92	-24 062	1998
5 577	-718	183 166	204 638	47	204 685	-21 520	2 808	1 733	374	-20 818	1999
7 197	-1 264	197 380	217 490	898	218 389	-21 008	2 859	1 106	-483	-18 772	2000
											31 December
3 244	448	108 128	130 968	137	131 105	-22 977	2 347	3 457	1 203	-25 291	1994
3 730	674	121 875	148 499	65	148 564	-26 688	2 349	1 908	-1 536	-24 712	1995
4 245	1 024	142 210	172 297	304	172 601	-30 392	3 814	356	271	-27 204	1996
5 019	-816	156 969	188 562	30	188 592	-31 623	3 085	165	2 352	-31 054	1997
5 492	-191	177 587	202 299	25	202 324	-24 738	1 419	1 889	-3 938	-21 269	1998
6 792	-823	194 430	214 281	53	214 334	-19 904	4 484	1 183	2 498	-19 101	1999
1 394	1 122	16 284	13 994	7	14 001	2 283	547	124	665	2 040	1998: Jul.
-	771	13 434	21 592	-	21 592	-8 158	173	1	-531	-7 454	Aug.
-	-877	15 638	16 731	-	16 731	-1 093	30	5	-724	-345	Sept.
1 394	2 110	17 726	15 627	7	15 634	2 092	82	-	266	1 907	Oct.
-	-2 720	13 245	15 241	-	15 241	-1 997	26	309	-1 034	-1 245	Nov.
-	-86	17 891	16 920	-	16 920	971	0	1	-350	1 320	Dec.
1 394	447	15 776	14 687	7	14 695	1 081	4	58	-465	1 492	1999: Jan.
-	76	14 754	22 585	18	22 603	-7 849	325	-	-8 471	947	Feb.
-	-786	21 659	16 561	-	16 561	5 097	1 604	4	11 801	-5 103	Mar.
1 799	429	10 747	20 339	8	20 347	-9 599	0	935	-2 357	-8 177	April
-	-215	13 815	16 346	-	16 346	-2 531	298	8	1 007	-3 248	May
-	401	15 392	16 363	7	16 370	-978	14	35	-1 325	327	Jun.
1 799	841	16 916	15 367	6	15 373	1 542	745	2	577	1 708	Jul.
-	-242	14 772	23 718	-	23 718	-8 945	187	-	129	-8 888	Aug.
-	-1 777	17 851	17 840	-	17 840	12	237	0	-231	480	Sept.
1 799	945	17 651	14 852	7	14 859	2 792	464	16	50	3 191	Oct.
-	-468	14 962	15 870	-	15 870	-908	8	121	1 999	-3 020	Nov.
-	-474	20 135	19 754	-	19 754	381	598	5	-216	1 190	Dec.
1 799	-155	15 750	15 324	23	15 348	402	-16	-16	-1 535	1 937	2000: Jan.
-	36	15 686	23 474	-17	23 457	-7 771	213	-	437	-7 995	Feb.
-	-586	23 702	18 244	864	19 109	4 594	111	-	982	3 722	Mar.
2 099	121	12 370	23 179	10	23 189	-10 819	9	-	-1 087	-9 722	April
-	514	15 387	17 204	-	17 204	-1 817	138	3	663	-2 345	May
-	-1 476	16 039	17 460	-	17 460	-1 421	753	134	599	-1 400	Jun.

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- Before 1983 sales duty is included and before October 1991 general sales tax is included.
- Including surcharge, ordinary levy, interest and dividends, taxes on property, skills development levy and other revenue.
- Mainly in terms of the Customs Union agreement.
- Including changes in the balance on the Paymaster-General Account, outstanding transfers and other cash-flow adjustments. Increase-, decrease+.

NATIONAL GOVERNMENT FINANCING ACCORDING TO INSTRUMENTS

R millions

End of	Deficit adjusted for cash flows (4050M)	Financing of deficit / Use of surplus									Total financing (4030M)
		Government bonds ¹ (4022M)	Treasury bills (4023M)	Foreign loans (4026M)	Other bonds ² (4024M)	Loan levy (4025M)	Other financing ³ (4031M)	Use of cash balances ⁴ (4003M)	Extraordinary receipts (4028M)	Extraordinary transfers (4029M)	
31 March											
1995.....	-24 823	25 403	-148	2 604	-265	-710	-19	-2 074	31	-	24 823
1996.....	-26 388	29 902	2 901	1 745	-267	-	-4 215	-1 965	1 358	-3 073	26 388
1997.....	-31 176	21 191	5 567	1 277	-216	-	-4 120	5 873	1 603	-	31 176
1998.....	-24 062	21 581	1 897	3 815	-132	-	-3 976	-2 070	2 949	-	24 062
1999.....	-20 818	18 361	1 352	-20	-13	-	-309	-339	2 722	-936	20 818
2000.....	-18 772	3 311	1 884	10 496	-5	-	-453	-2 119	7 152	-1 493	18 772
31 December											
1994.....	-25 291	37 205	-1 007	2 611	-271	-710	99	763	1 440	-14 840	25 291
1995.....	-24 712	25 426	-839	1 181	-181	-	-84	-2 042	1 247	-	24 712
1996.....	-27 204	22 827	7 008	2 627	-314	-	-7 926	4 339	1 716	-3 073	27 204
1997.....	-31 054	21 778	6 105	2 955	-137	-	-4 193	1 622	2 928	-	31 054
1998.....	-21 269	18 068	4 010	54	-50	-	-440	-2 180	2 743	-936	21 269
1999.....	-19 101	8 787	-582	5 617	-7	-	-548	1 508	4 487	-160	19 101
1998: Jul.	2 040	3 366	-1 430	-	-	-	-6	-4 142	172	-	-2 040
Aug.	-7 454	3 123	1 222	-3	-	-	-70	3 181	-	-	7 454
Sept.	-345	-2 399	2 479	0	-3	-	-	268	-	-	345
Oct.	1 907	2 488	-694	-	-	-	-	-3 701	-	-	-1 907
Nov.	-1 245	2 672	-963	-	-	-	-	-433	906	-936	1 245
Dec.	1 320	-3 950	2 116	-	-2	-	-10	526	-	-	-1 320
1999: Jan.	1 492	1 643	-4 258	-	-	-	-	1 123	0	-	-1 492
Feb.	947	1 953	1 890	-12	-	-	-	-4 777	-	-	-947
Mar.	-5 103	2 316	-2 998	-4	-2	-	-96	5 887	-	-	5 103
April	-8 177	2 348	3 230	-	-	-	-142	2 741	-	-	8 177
May.....	-3 248	2 099	-1 346	6 348	-	-	-193	-3 661	-	-	3 248
Jun.....	327	1 190	-870	-	-2	-	-41	-603	-	-	-327
Jul.....	1 708	2 236	-159	-	-	-	-	-3 785	-	-	-1 708
Aug.	-8 888	509	2 220	-12	-	-	-	6 323	-	-152	8 888
Sept.	480	807	719	-	-	-	-49	-1 956	-	-	-480
Oct.	3 191	-310	-2 972	1 965	-	-	-6	-4 986	3 117	-	-3 191
Nov.	-3 020	-6 222	1 590	-	-	-	-10	7 635	28	-	3 020
Dec.	1 190	217	2 372	-2 667	-2	-	-10	-2 433	1 341	-8	-1 190
2000: Jan.	1 937	747	-2 080	-	-	-	-	-794	189	-	-1 937
Feb.	-7 995	859	3 059	-12	-	-	-	1 777	2 313	-	7 995
Mar.	3 722	-1 170	-3 879	4 875	-	-	-	-2 378	165	-1 333	-3 722
April	-9 722	2 245	4 364	1 087	-	-	-3	2 029	0	-	9 722
May.....	-2 345	-4 448	5 175	374	-	-	-5	1 249	-	-	2 345
Jun.....	-1 400	2 682	-715	665	-	-	-11	-1 310	89	-	1 400

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1. Excluding discount.
2. Including foreign funds with the PIC invested in a floating rate bond.
3. Including the debt and liabilities of the former TBCV-countries and self-governing territories that were assumed by the national government in terms of Section 239 of the Second Amendment Bill of the Constitution of the Republic of South Africa, as well as the liability assumed for the payment of the debts incurred by the Republic of Namibia as contemplated in subsection (1) of Section 52C of the Exchequer Act No.66 of 1975, as amended.
4. Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.

NATIONAL GOVERNMENT FINANCING ACCORDING TO OWNERSHIP OF GOVERNMENT DEBT

R millions

End of	Financing of deficit / Use of surplus								
	Deficit adjusted for cash flows (4050M)	Change in net indebtedness to ¹						Less: Discount/premium on government bonds (4070M)	Net financing (4071M)
		Extraordinary receipts and transfers (4060M)	Public Investment Commissioners ² (4061M)	Monetary sector			Non-monetary private sector ⁴ (4565M)		
				Change in government instruments (4066M)	Change in cash balances ³ (4003M)	Total (4069M)			
31 March									
1995	-24 823	31	14 016	-5 488	-2 074	-7 561	27 780	9 443	24 823
1996	-26 388	-1 714	-1 092	10 176	-1 965	8 211	29 816	8 836	26 388
1997	-31 176	1 603	4 809	11 116	5 873	16 989	13 966	6 190	31 176
1998	-24 062	2 949	-1 743	-2 212	-2 070	-4 282	31 174	4 035	24 062
1999	-20 818	1 786	10 421	6 406	-339	6 067	8 738	6 194	20 818
2000	-18 772	5 659	3 130	-3 078	-2 119	-5 197	18 935	3 753	18 772
31 December									
1994	-25 291	-13 400	18 882	10 305	763	11 069	17 288	8 548	25 291
1995	-24 712	1 247	3 800	4 475	-2 042	2 433	26 733	9 504	24 712
1996	-27 204	-1 356	-125	9 992	4 339	14 331	19 897	5 543	27 204
1997	-31 054	2 928	2 258	7 049	1 622	8 670	21 994	4 794	31 054
1998	-21 269	1 807	6 382	11 380	-2 180	9 200	9 388	5 508	21 269
1999	-19 101	4 327	2 287	-3 091	1 508	-1 583	17 797	3 726	19 101
1998: Jul.	2 040	172	-1 282	472	-4 142	-3 670	3 634	894	-2 040
Aug.	-7 454	-	1 013	3 274	3 181	6 456	939	953	7 454
Sept.	-345	-	2 265	3 963	268	4 231	-5 487	664	345
Oct.	1 907	-	2 769	-2 317	-3 701	-6 018	1 951	609	-1 907
Nov.	-1 245	-31	803	2 697	-433	2 264	-1 006	785	1 245
Dec.	1 320	-	-38	570	526	1 096	-1 810	568	-1 320
1999: Jan.	1 492	0	1 541	-5 932	1 123	-4 810	2 043	266	-1 492
Feb.	947	-	320	2 219	-4 777	-2 558	1 649	358	-947
Mar.	-5 103	-	1 715	-3 874	5 887	2 013	1 654	279	5 103
April.	-8 177	-	-248	4 160	2 741	6 902	1 996	473	8 177
May.	-3 248	-	717	957	-3 661	-2 704	5 536	302	3 248
Jun.	327	-	165	14 311	-603	13 708	-13 953	246	-327
Jul.	1 708	-	1 194	-11 876	-3 785	-15 661	13 253	494	-1 708
Aug.	-8 888	-152	388	3 188	6 323	9 511	-596	263	8 888
Sept.	480	-	746	-7 234	-1 956	-9 191	8 083	118	-480
Oct.	3 191	3 117	309	1 464	-4 986	-3 522	-2 416	680	-3 191
Nov.	-3 020	28	-2 378	-4 474	7 635	3 161	2 410	201	3 020
Dec.	1 190	1 333	-2 182	4 000	-2 433	1 567	-1 863	46	-1 190
2000: Jan.	1 937	189	159	-2 647	-794	-3 441	1 172	17	-1 937
Feb.	-7 995	2 313	2 603	3 004	1 777	4 780	-1 549	153	7 995
Mar.	3 722	-1 168	1 656	-7 930	-2 378	-10 308	6 860	761	-3 722
April.	-9 722	0	-1	11 863	2 029	13 892	-3 984	185	9 722
May.	-2 345	-	-311	-4 058	1 249	-2 809	5 679	213	2 345
Jun.	-1 400	89	-7 987	-852	-1 310	-2 163	11 596	135	1 400

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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.
- Including Exchequer and Paymaster-General Account balances with the South African Reserve Bank and other banks.
- Including domestic bonds held by non-residents and foreign loans entered into.

NATIONAL GOVERNMENT DEBT

R millions

End of	Loan debt											
	Domestic debt											
	Marketable						Non-marketable					
	Bills						Bills					
	Reserve Bank (4080M)	Corporation for Public Deposits ² (4081M)	Banks (4082M)	Public Investment Commissioners ³ (4083M)	Other holders (4084M)	Total (4085M)	Bonds (4086M)	Loan levies (4087M)	Total marketable (4088M)	Public Investment Commissioners ⁴ (4089M)	Corporation for Public Deposits ⁵ (4090M)	Total ⁶ (4100M)
31 March												
1995	-	34	3 517	438	3 030	7 018	209 458	-	216 476	782	600	1 382
1996	-	333	6 876	-	3 491	10 700	248 192	-	258 892	-	600	600
1997	-	19	13 367	-	914	14 300	275 552	-	289 852	-	2 567	2 567
1998	-	40	15 088	-	2 157	17 285	301 153	-	318 438	-	1 479	1 479
1999	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
2000	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
31 December												
1994	-	372	4 540	-	2 577	7 489	205 484	-	212 974	1 510	199	1 709
1995	-	-	4 761	-	3 036	7 798	240 414	-	248 212	-	562	562
1996	-	219	11 078	-	1 775	13 072	268 760	-	281 832	-	2 295	2 295
1997	-	73	16 472	-	1 348	17 893	295 317	-	313 210	-	3 580	3 580
1998	-	-	18 075	-	1 025	19 100	318 893	-	337 993	-	6 382	6 382
1999	-	-	18 094	-	2 205	20 300	331 339	-	351 638	-	4 600	4 600
1998: Jul.	-	-	15 581	-	2 619	18 200	313 380	-	331 580	-	3 122	3 122
Aug.	-	-	16 094	-	2 006	18 100	317 457	-	335 557	-	4 444	4 444
Sept.	-	386	17 539	-	2 831	20 756	315 722	-	336 478	-	4 267	4 267
Oct.	-	413	18 850	-	1 494	20 756	318 818	-	339 575	-	3 573	3 573
Nov.	-	420	17 684	-	2 752	20 856	322 275	-	343 131	-	2 510	2 510
Dec.	-	-	18 075	-	1 025	19 100	318 893	-	337 993	-	6 382	6 382
1999: Jan.	-	-	18 084	-	115	18 200	320 802	-	339 002	-	3 025	3 025
Feb.	-	20	16 471	-	1 808	18 300	323 113	-	341 413	-	4 815	4 815
Mar.	-	-	15 474	-	3 526	19 000	325 708	-	344 708	-	1 117	1 117
April	-	-	15 204	-	4 496	19 700	328 530	-	348 229	-	3 646	3 646
May	-	-	17 830	-	2 869	20 700	330 874	-	351 574	-	1 301	1 301
Jun.	-	-	18 867	-	932	19 800	332 310	-	352 110	-	1 331	1 331
Jul.	-	-	17 827	-	1 773	19 600	335 040	-	354 639	-	1 372	1 372
Aug.	-	-	17 893	-	1 707	19 600	335 812	-	355 412	-	3 592	3 592
Sept.	-	-	17 820	-	1 780	19 600	336 737	-	356 336	-	4 311	4 311
Oct.	-	-	15 379	-	4 121	19 500	337 097	-	356 596	-	1 439	1 439
Nov.	-	-	16 859	-	2 641	19 500	331 076	-	350 575	-	3 029	3 029
Dec.	-	-	18 094	-	2 205	20 300	331 339	-	351 638	-	4 600	4 600
2000: Jan.	-	-	17 850	-	3 249	21 099	332 103	-	353 202	-	1 721	1 721
Feb.	-	-	17 779	-	4 120	21 899	333 115	-	355 014	-	3 980	3 980
Mar.	-	-	16 716	-	5 283	21 999	332 705	-	354 704	-	1	1
April	-	-	17 480	-	4 919	22 399	335 135	-	357 534	-	3 964	3 964
May	-	-	15 745	-	10 654	26 399	330 901	-	357 300	-	5 139	5 139
Jun.	-	-	15 098	-	13 701	28 799	333 718	-	362 517	-	2 025	2 025

KB405

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

NATIONAL GOVERNMENT DEBT

R millions

Loan debt											Gold and Foreign Exchange Contingency Reserve Account ⁹	Total debt	Financial guarantees by the Government	End of
Domestic debt				Foreign debt ¹			Other debt ⁸	Total						
Non-marketable				Total domestic debt	Marketable	Non-marketable			Total foreign debt					
Floating rate bond	Bonds	Loan levies ⁷	Total non-marketable											
(4101M)	(4102M)	(4103M)	(4104M)	(4105M)	(4106M)	(4107M)	(4108M)	(4112M)	(4113M)	(4109M)	(4110M)	(4111M)		
														31 March
458	175	3	2 017	218 492	4 898	3 886	8 783	12 872	240 148	4 147	244 295	65 309	1995	
305	61	3	968	259 860	7 001	3 944	10 944	8 683	279 487	-	279 487	66 507	1996	
150	-	3	2 720	292 572	7 830	3 564	11 394	4 272	308 238	2 169	310 407	73 446	1997	
18	-	3	1 500	319 938	12 734	1 826	14 560	1 613	336 111	73	336 184	76 341	1998	
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	85 822	1999	
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 225	390 463	...	2000	
														31 December
501	186	3	2 399	215 373	4 643	3 416	8 058	13 893	237 324	2 190	239 514	72 213	1994	
358	149	3	1 072	249 283	5 927	3 683	9 610	13 084	271 977	4 147	276 124	65 309	1995	
193	-	3	2 491	284 323	9 812	4 447	14 259	4 587	303 169	-	303 169	66 507	1996	
57	-	3	3 639	316 848	12 411	2 236	14 647	1 770	333 265	2 169	335 435	73 446	1997	
7	-	3	6 392	344 385	15 518	324	15 842	1 101	361 327	73	361 400	76 341	1998	
0	-	3	4 603	356 241	19 742	283	20 025	723	376 989	14 431	391 420	85 822	1999	
12	-	3	3 137	334 717	15 318	1 585	16 903	1 167	352 786	73	352 859	76 341	1998: Jul.	
12	-	3	4 459	340 016	16 237	1 661	17 898	1 099	359 012	73	359 085	76 341	Aug.	
9	-	3	4 279	340 756	14 961	929	15 890	1 100	357 746	73	357 819	76 341	Sept.	
9	-	3	3 584	343 159	15 007	924	15 931	1 102	360 192	73	360 265	76 341	Oct.	
9	-	3	2 522	345 653	14 786	913	15 700	1 102	362 454	73	362 527	76 341	Nov.	
7	-	3	6 392	344 385	15 518	324	15 842	1 101	361 327	73	361 400	76 341	Dec.	
6	-	3	3 034	342 036	15 823	331	16 154	1 102	359 292	73	359 364	76 341	1999: Jan.	
6	-	3	4 824	346 237	15 995	294	16 289	1 104	363 629	73	363 702	76 341	Feb.	
5	-	3	1 124	345 832	15 968	308	16 276	1 118	363 226	14 431	377 656	85 822	Mar.	
5	-	3	3 654	351 883	15 636	302	15 938	979	368 800	14 431	383 231	85 822	April	
5	-	3	1 308	352 882	22 230	307	22 537	789	376 208	14 431	390 639	85 822	May	
2	-	3	1 336	353 445	21 544	299	21 842	759	376 047	14 431	390 478	85 822	Jun.	
2	-	3	1 377	356 016	22 346	309	22 655	760	379 432	14 431	393 862	85 822	Jul.	
2	-	3	3 597	359 008	22 190	269	22 459	762	382 229	14 431	396 660	85 822	Aug.	
2	-	3	4 316	360 652	22 161	269	22 430	734	383 817	14 431	398 248	85 822	Sept.	
2	-	3	1 444	358 040	24 509	275	24 785	735	383 560	14 431	397 990	85 822	Oct.	
2	-	3	3 034	353 609	24 469	280	24 749	726	379 083	14 431	393 514	85 822	Nov.	
0	-	3	4 603	356 241	19 742	283	20 025	723	376 989	14 431	391 420	85 822	Dec.	
0	-	3	1 724	354 925	19 908	286	20 194	723	375 842	14 431	390 273	85 822	2000: Jan.	
0	-	3	3 982	358 996	19 843	240	20 084	725	379 805	14 431	394 235	85 822	Feb.	
0	-	3	3	354 708	25 545	254	25 799	731	381 237	9 225	390 463	...	Mar.	
0	-	3	3 967	361 501	26 127	1 360	27 487	731	389 719	9 225	398 945	...	April	
0	-	3	5 142	362 441	26 770	1 790	28 559	726	391 726	9 225	400 951	...	May	
0	-	3	2 027	364 544	26 455	1 789	28 243	720	393 507	9 225	402 732	...	Jun.	

KB406

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

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

End of	National government					
	Short-term ²					
	Public Investment Commissioners ³ (4150M)	Monetary sector			Non-monetary private sector ⁵ (4560M)	Total short term (4158M)
		Reserve Bank (4151M)	Corporation for Public Deposits ⁴ (4152M)	Banks (4153M)		
31 March						
1995	1 814	1 533	1 394	7 434	28 855	41 030
1996	2 956	-	2 442	14 635	20 084	40 118
1997	3 842	298	1 998	14 222	19 851	40 210
1998	6 136	-	1 399	13 217	15 797	36 549
1999	6 146	-	50	19 194	26 287	51 676
2000	3 546	-	50	18 156	33 581	55 333
31 December						
1994	1 729	1 700	793	7 525	28 817	40 565
1995	2 909	324	1 591	14 371	22 798	41 993
1996	3 479	390	1 691	11 179	23 638	40 377
1997	6 309	76	1 836	12 399	20 526	41 145
1998	4 985	-	50	13 769	7 985	26 788
1999	4 357	-	80	16 331	38 231	58 999
1998: Jul.....	5 662	-	1 256	14 783	15 142	36 843
Aug.	5 707	-	1 256	15 759	14 146	36 868
Sept.	5 446	-	1 215	15 481	10 671	32 813
Oct.	5 342	-	899	16 672	9 898	32 811
Nov.	5 144	-	1 107	16 438	10 135	32 824
Dec.	4 985	-	50	13 769	7 985	26 788
1999: Jan.	6 288	-	50	17 724	26 774	50 836
Feb.	6 295	-	50	17 504	27 687	51 536
Mar.	6 146	-	50	19 194	26 287	51 676
April.....	5 898	-	50	18 539	27 830	52 317
May.....	5 844	-	50	18 517	28 101	52 513
Jun.....	5 846	-	50	30 649	15 879	52 424
Jul.....	5 778	-	50	18 552	27 881	52 261
Aug.	4 936	-	50	17 927	28 375	51 288
Sept.....	3 912	-	50	16 609	31 261	51 832
Oct.....	5 379	-	50	21 154	40 454	67 038
Nov.	4 886	-	50	16 765	37 833	59 534
Dec.	4 357	-	80	16 331	38 231	58 999
2000: Jan.	4 167	-	80	18 199	36 553	58 999
Feb.	3 823	-	80	21 242	33 855	58 999
Mar.	3 546	-	50	18 156	33 581	55 333
April.....	3 543	-	50	24 582	28 145	56 320
May.....	2 672	-	50	21 895	25 701	50 319
Jun.....	1 558	-	50	24 550	25 175	51 333

KB431

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

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS¹

R millions

National government										End of
Long-term ²					Total national government (4086M)	Total local authorities (2150M)	Total sundry public-sector borrowers (2169M)	Total non-financial public enterprises (2181M)	Total public sector (4564M)	
Public Investment Commissioners ³ (4160M)	Monetary sector		Non-monetary private sector ⁵ (4562M)	Total long term (4167M)						
	Reserve Bank (4161M)	Banks (4162M)								
										31 March
83 182	7 500	1 875	75 871	168 428	209 458	7 480	2 964	58 014	277 916	1995
82 321	7 681	1 496	116 577	208 074	248 192	7 513	3 342	59 957	319 004	1996
86 398	7 681	5 001	136 262	235 342	275 552	7 158	3 765	60 816	347 291	1997
82 493	6 173	5 540	170 398	264 604	301 153	6 582	5 034	59 988	372 757	1998
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 675	396 202	1999
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 292	2000
										31 December
79 435	7 500	1 435	76 549	164 919	205 484	7 449	2 769	57 315	273 017	1994
83 709	4 608	2 322	107 783	198 422	240 414	7 415	3 247	58 394	309 470	1995
83 179	7 681	3 998	133 525	228 383	268 760	7 004	3 237	58 511	337 512	1996
82 744	6 173	4 932	160 323	254 172	295 317	6 723	4 697	61 715	368 452	1997
90 500	6 173	12 448	182 984	292 105	318 893	6 348	5 381	58 932	389 554	1998
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 436	1999
83 006	6 173	7 817	179 540	276 537	313 380	...	...	...	...	1998: Jul.
83 974	6 173	8 270	182 172	280 589	317 457	...	...	...	...	Aug.
86 503	6 173	10 901	179 332	282 908	315 722	6 440	5 394	58 802	386 358	Sept.
89 376	6 173	7 051	183 408	286 008	318 818	...	...	...	...	Oct.
90 377	6 173	11 996	180 906	289 452	322 275	...	...	...	...	Nov.
90 500	6 173	12 448	182 984	292 105	318 893	6 348	5 381	58 932	389 554	Dec.
90 738	6 173	5 909	167 146	269 966	320 802	...	...	...	...	1999: Jan.
91 051	6 173	8 137	166 216	271 577	323 113	...	...	...	...	Feb.
92 917	6 173	7 281	167 661	274 032	325 708	6 238	5 581	58 675	396 202	Mar.
92 917	6 272	9 739	167 285	276 213	328 530	...	...	...	...	April
93 688	6 283	10 421	167 969	278 361	330 874	...	...	...	...	May
93 853	6 283	11 512	168 238	279 886	332 310	5 605	6 081	57 873	401 869	Jun.
95 115	6 315	12 673	168 676	282 779	335 040	...	...	...	...	Jul.
96 345	6 315	14 208	167 657	284 524	335 812	...	...	...	...	Aug.
98 115	6 172	7 831	172 786	284 905	336 737	5 545	6 079	59 341	407 702	Sept.
96 957	6 631	9 604	156 867	270 059	337 097	...	...	...	...	Oct.
95 071	6 631	6 441	163 398	271 542	331 076	...	...	...	...	Nov.
93 422	6 631	7 963	164 324	272 340	331 339	5 606	6 064	60 427	403 436	Dec.
93 771	6 631	6 624	166 077	273 104	332 103	...	...	...	...	2000: Jan.
96 718	4 363	6 681	166 353	274 116	333 115	...	...	...	...	Feb.
98 652	3 300	7 982	167 439	277 373	332 705	5 632	6 053	61 902	406 292	Mar.
98 653	3 306	8 675	168 180	278 815	335 135	...	...	...	...	April
99 213	2 322	8 850	170 196	280 582	330 901	...	...	...	...	May
92 340	2 350	9 063	178 631	282 385	333 718	5 360	7 022	63 282	409 382	Jun.

KB432

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

REDEMPTION SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2000				Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2000			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
SL03	9.600	2000-07-01	-	-	20.0	20.0	GZ04	13.000	2003-06-30	-	-	4.5	4.5
SL06	10.200	2000-07-01	-	-	18.4	18.4	GZ06	16.350	2003-06-30	-	-	10.0	10.0
GZ11	17.100	2000-08-31	-	-	7.0	7.0	R106	12.500	2003-09-01	6.1	-	22.8	29.0
R055	10.000	2000-10-15	1.1	-	8.8	9.9	BT14	13.900	2003-09-30	-	-	13.2	13.2
CK03	9.700	2000-10-31	-	-	2.0	2.0	CK26	19.000	2003-09-30	-	-	14.0	14.0
TR04	10.250	2000-11-01	-	-	25.0	25.0	LW09	13.900	2003-10-31	-	-	9.8	9.8
R149	11.500	2000-11-30	231.0	421.0	6 848.2	7 500.2	TR14	14.250	2003-11-30	-	-	7.0	7.0
		2000/01	232.1	421.0	6 929.4	7 582.5	SL11	14.650	2004-01-01	-	-	9.9	9.9
Z068	0.000	2001-04-01	-	-	15.0	15.0	R150	12.000	2004-02-28	5 479.9	714.3	17 470.0	23 664.2
Z076	0.000	2001-04-01	-	-	25.0	25.0	GZ14	18.500	2004-03-31	-	-	5.4	5.4
R088	9.750	2001-04-15	-	-	0.1	0.1	BT16	14.750	2004-03-31	-	-	15.2	15.2
CK13	10.620	2001-04-30	-	-	4.8	4.8			2003/04	5 486.0	714.3	17 603.8	23 804.1
SL08	13.300	2001-07-01	-	-	15.4	15.4	R089	9.000	2004-04-15	2.9	-	0.5	3.4
R101	9.800	2001-07-15	1.2	-	13.3	14.5	LW12	16.400	2004-04-30	-	-	12.5	12.5
R174	8.750	2001-07-15	221.0	-	315.9	536.9	Z013	0.000	2004-06-30	-	-	7.0	7.0
GZ02	13.750	2001-09-30	-	-	5.0	5.0	R093	9.250	2004-07-01	1.8	-	9.2	11.0
BT28	17.400	2001-09-30	-	-	10.0	10.0	R097	9.375	2004-07-01	2.9	-	2.2	5.1
R103	10.350	2001-10-01	0.1	-	0.3	0.5	SL27	17.500	2004-07-01	-	-	16.1	16.1
R104	11.500	2001-12-01	5.4	-	10.1	15.5	BT03	13.600	2004-09-30	-	-	3.7	3.7
R162	12.500	2002-01-15	583.0	113.0	21 065.0	21 761.0	BT04	13.600	2004-09-30	-	-	15.0	15.0
		2001/02	810.7	113.0	21 479.9	22 403.6	CK20	19.250	2004-09-30	-	-	8.0	8.0
Z086	0.000	2002-04-01	-	-	131.0	131.0	LW13	18.000	2004-10-31	-	-	13.0	13.0
R100	9.250	2002-04-15	1.3	-	8.6	9.9	CK16	14.150	2004-11-30	-	-	12.3	12.3
Z089	0.000	2002-04-30	-	-	500.0	500.0	TR19	19.000	2004-11-30	-	-	5.6	5.6
R113	13.000	2002-05-01	0.4	-	1.9	2.3	R150	12.000	2005-02-28	5 479.9	714.3	17 470.0	23 664.2
SL09	13.600	2002-07-01	-	-	40.0	40.0	BT10	14.450	2005-03-31	-	-	6.0	6.0
Z064	0.000	2002-09-01	-	-	150.0	150.0			2004/05	5 487.5	714.3	17 581.0	23 782.9
Z066	0.000	2002-09-01	-	-	50.0	50.0	CK24	19.150	2005-04-30	-	-	5.9	5.9
Z075	0.000	2002-09-01	-	-	324.5	324.5	TR21	18.000	2005-05-31	-	-	11.3	11.3
R111	13.000	2002-09-15	3.4	-	29.4	32.8	Z069	0.000	2005-06-30	-	-	40.0	40.0
R175	9.000	2002-10-15	510.1	1 567.0	13 188.0	15 265.1	Z065	0.000	2005-07-01	-	-	20.0	20.0
LW08	12.500	2002-10-31	-	-	11.6	11.6	Z070	0.000	2005-07-01	-	-	60.0	60.0
TR13	13.500	2002-11-30	-	-	12.0	12.0	R124	13.000	2005-07-15	115.8	-	185.9	301.7
SL15	12.000	2002-11-30	-	-	21.6	21.6	GZ07	17.200	2005-08-31	-	-	10.0	10.0
R193	10.990	2003-03-30	-	-	4750.0	4 750.0	GZ10	16.650	2005-09-30	-	-	4.0	4.0
BT01	10.300	2003-03-31	-	-	9.7	9.7	LW14	16.800	2005-09-30	-	-	4.0	4.0
		2002/03	515.2	1 567.0	19 228.3	21 310.5	BT05	11.500	2005-09-30	-	-	24.4	24.4
Z079	0.000	2003-04-01	-	-	22.0	22.0	CK22	18.750	2005-10-31	-	-	10.0	10.0
							Z073	0.000	2005-12-31	-	-	10.0	10.0

KB412

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

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

R millions

Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2000				Bond	Coupon rate	Redemption date	Amount outstanding as at 30 June 2000			
			Held by			Total				Held by			Total
			PIC ¹	Reserve Bank ²	Other parties					PIC ¹	Reserve Bank ²	Other parties	
R150	12.000	2006-02-28	5 479.9	714.3	17 470.0	23 664.2	R189	6.250	2013-03-31	-	-	495.0	495.0
		2005/06	5 595.7	714.3	17 855.5	24 165.5			2012/13	1 488.0	-	495.0	1 983.0
Z015	0.000	2006-06-30	-	-	7.0	7.0	R167	12.900	2013-08-01	88.0	-	-	88.0
TR24	19.250	2006-06-30	-	-	9.0	9.0	R179	10.000	2013-08-01	5 676.0	-	60.0	5 736.0
R163	12.750	2006-08-01	134.2	-	-	134.2	Z006	0.000	2013-08-31	-	-	30.0	30.0
R176	9.250	2006-09-15	300.0	-	10.0	310.0	R183	13.550	2013-09-30	1 300.0	-	-	1 300.0
R173	13.450	2006-09-30	1 400.0	-	-	1 400.0	Z009	0.000	2013-11-30	-	-	8.9	8.9
R126	14.500	2006-10-15	58.8	-	138.3	197.1	Z016	0.000	2014-03-31	-	2 251.4	-	2 251.4
R184	12.500	2006-12-21	4 480.9	-	17 929.9	22 410.8	Z018	0.000	2014-03-31	-	-	6.8	6.8
VN05	16.150	2006-12-31	-	-	7.5	7.5			2013/14	7 064.0	2 251.4	105.7	9 421.1
CK23	19.250	2006-12-31	-	-	22.1	22.1							
CK25	19.250	2006-12-31	-	-	2.9	2.9	Z019	0.000	2014-06-30	-	-	25.0	25.0
		2006/07	6 373.9	-	18 126.7	24 500.6	R157	13.500	2014-09-15	7 620.0	-	9 794.1	17 414.1
							Z025	0.000	2014-11-30	-	-	32.6	32.6
R177	9.500	2007-05-15	4 635.9	-	4 372.1	9 008.0			2014/15	7 620.0	-	9 851.7	17 471.7
R164	12.750	2007-08-01	378.0	-	-	378.0							
R133	15.000	2007-09-15	10.9	-	8.2	19.1	Z014	0.000	2015-06-30	-	-	152.3	152.3
R180	13.450	2007-09-30	1 400.0	-	-	1 400.0	Z071	0.000	2015-07-01	-	-	500.0	500.0
		2007/08	6 424.8	-	4 380.3	10 805.1	R157	13.500	2015-09-15	7 620.0	-	9 794.1	17 414.1
							Z020	0.000	2015-10-19	-	-	77.9	77.9
R178	9.750	2008-07-15	720.0	-	701.0	1 421.0			2015/16	7 620.0	-	10 524.3	18 144.3
R165	12.750	2008-08-01	88.0	-	-	88.0							
Z005	0.000	2008-08-31	-	-	25.0	25.0	R157	13.500	2016-09-15	7 620.0	-	9 794.1	17 414.1
R181	13.450	2008-09-30	1 400.0	-	-	1 400.0	Z109	0.000	2016-09-15	-	-	1 099.0	1 099.0
Z008	0.000	2008-10-31	-	-	10.2	10.2			2016/17	7 620.0	-	10 893.1	18 513.1
		2008/09	2 208.0	-	736.2	2 944.2							
Z021	0.000	2009-04-30	-	-	51.1	51.1	Z083	0.000	2019-09-30	-	-	150.0	150.0
R153	13.000	2009-08-31	9 046.1	526.3	20 184.8	29 757.2			2019/20	-	-	150.0	150.0
		2009/10	9 046.1	526.3	20 235.9	29 808.3	R186	10.500	2025-12-21	738.0	15.7	5 041.9	5 795.6
									2025/26	738.0	15.7	5 041.9	5 795.6
R153	13.000	2010-08-31	9 046.1	526.3	20 184.8	29 757.2	R186	10.500	2026-12-21	738.0	15.7	5 041.9	5 795.6
		2010/11	9 046.1	526.3	20 184.8	29 757.2			2026/27	738.0	15.7	5 041.9	5 795.6
R153	13.000	2011-08-31	9 046.1	526.3	20 184.8	29 757.2	R186	10.500	2027-12-21	738.0	15.7	5 041.9	5 795.6
		2011/12	9 046.1	526.3	20 184.8	29 757.2			2027/28	738.0	15.7	5 041.9	5 795.6
R166	12.900	2012-08-01	88.0	-	-	88.0	Sundry	Variable	perpetual	-	-	26.3	26.3
R182	13.550	2012-09-30	1 400.0	-	-	1 400.0			perpetual	-	-	26.3	26.3

KB430

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

INTEREST PAYMENT SCHEDULE OF DOMESTIC MARKETABLE BONDS OF NATIONAL GOVERNMENT AS AT 30 JUNE 2000 FOR THE COMING 12 MONTHS

R millions

Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount	Code	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Interest date	Interest amount
R093	9.250	10.9	01 Jul.	0.5	01 Jan.	0.5	CK20	19.250	8.0	30 Sept.	0.8	31 Mar.	0.8
R097	9.375	5.1	01 Jul.	0.2	01 Jan.	0.2	CK26	19.000	14.0	30 Sept.	1.3	31 Mar.	1.3
SL03	9.600	20.0	01 Jul.	1.0	01 Jan.	1.0	R189	6.500	495.0	30 Sept.	16.1	31 Mar.	16.1
SL06	10.200	18.4	01 Jul.	0.9	01 Jan.	0.9							
SL08	13.300	15.4	01 Jul.	1.0	01 Jan.	1.0	R103	10.350	0.5	01 Oct.	0.0	01 Apr.	0.0
SL09	13.600	40.0	01 Jul.	2.7	01 Jan.	2.7							
SL11	14.650	9.9	01 Jul.	0.7	01 Jan.	0.7	R002	5.000	0.1	15 Oct.	0.0	15 Apr.	0.0
SL27	17.500	16.1	01 Jul.	1.4	01 Jan.	1.4	R055	10.000	9.9	15 Oct.	0.5	15 Apr.	0.5
							R088	9.750	0.1	15 Oct.	0.0	15 Apr.	0.0
R101	9.800	14.5	15 Jul.	0.7	15 Jan.	0.7	R100	9.250	9.9	15 Oct.	0.5	15 Apr.	0.5
R124	13.000	301.7	15 Jul.	19.6	15 Jan.	19.6	R089	9.000	3.4	15 Oct.	0.2	15 Apr.	0.2
R174	8.750	536.9	15 Jul.	23.5	15 Jan.	23.5	R126	14.500	197.1	15 Oct.	14.3	15 Apr.	14.3
R178	9.750	1 421.0	15 Jul.	69.3	15 Jan.	69.3	R175	9.000	15 265.2	15 Oct.	686.9	15 Apr.	686.9
R162	12.500	21 761.0	15 Jul.	1 360.1	15 Jan.	1 360.1							
							LW08	12.500	11.6	31 Oct.	0.7	30 Apr.	0.7
R163	12.750	134.2	01 Aug.	8.6	01 Feb.	8.6	LW09	13.900	9.8	31 Oct.	0.7	30 Apr.	0.7
R164	12.750	378.0	01 Aug.	24.1	01 Feb.	24.1	LW12	16.400	12.5	31 Oct.	1.0	30 Apr.	1.0
R165	12.750	88.0	01 Aug.	5.6	01 Feb.	5.6	LW13	18.000	13.0	31 Oct.	1.2	30 Apr.	1.2
R166	12.900	88.0	01 Aug.	5.7	01 Feb.	5.7	CK03	9.700	2.0	31 Oct.	0.1	30 Apr.	0.1
R167	12.900	88.0	01 Aug.	5.7	01 Feb.	5.7	CK13	10.620	4.8	31 Oct.	0.3	30 Apr.	0.3
R179	10.000	5 736.0	01 Aug.	286.8	01 Feb.	286.8	CK24	19.150	5.9	31 Oct.	0.6	30 Apr.	0.6
							CK22	18.750	10.0	31 Oct.	0.9	30 Apr.	0.9
GZ07	17.200	10.0	31 Aug.	0.9	28 Feb.	0.9							
GZ11	17.100	7.0	31 Aug.	0.6	28 Feb.	0.6	R113	13.000	2.4	01 Nov.	0.2	01 May	0.2
R150	12.000	70 992.6	31 Aug.	4 259.6	28 Feb.	4 259.6	TRO4	10.250	25.0	01 Nov.	1.3	01 May	1.3
R153	13.000	8 9271.7	31 Aug.	5 802.7	28 Feb.	5 802.7							
							R177	9.500	9 008.0	15 Nov.	427.9	15 May	427.9
R106	12.500	29.0	01 Sept.	1.8	01 Mar.	1.8							
							R149	11.500	7 500.2	30 Nov.	431.3	30 May	431.3
R157	13.500	52 242.4	15 Sept.	3 526.3	15 Mar.	3 526.3							
R111	13.000	32.8	15 Sept.	2.1	15 Mar.	2.1							
R133	15.000	19.1	15 Sept.	1.4	15 Mar.	1.4	CK16	14.150	12.3	30 Nov.	0.9	31 May	0.9
R176	9.250	310.0	15 Sept.	14.3	15 Mar.	14.3	TR13	13.500	12.0	30 Nov.	0.8	31 May	0.8
							TR14	14.250	7.0	30 Nov.	0.5	31 May	0.5
R193	variable	4 750.0	30 Sept.	182.3	30 Mar.	182.3	TR19	19.000	5.6	30 Nov.	0.5	31 May	0.5
							TR21	18.000	11.3	30 Nov.	1.0	31 May	1.0
LW14	16.800	4.0	30 Sept.	0.3	31 Mar.	0.3	SL15	12.000	21.6	30 Nov.	1.3	31 May	1.3
GZ02	13.750	5.0	30 Sept.	0.3	31 Mar.	0.3							
GZ10	18.650	4.0	30 Sept.	0.4	31 Mar.	0.4	R104	11.500	15.5	01 Dec.	0.9	01 Jun.	0.9
GZ14	18.500	5.4	30 Sept.	0.5	31 Mar.	0.5							
R173	13.450	1 400.0	30 Sept.	94.2	31 Mar.	94.2	R184	12.500	22 410.8	21 Dec.	1400.7	21 Jun.	1400.7
R180	13.450	1 400.0	30 Sept.	94.2	31 Mar.	94.2	R186	10.500	17 386.7	21 Dec.	912.8	21 Jun.	912.8
R181	13.450	1 400.0	30 Sept.	94.2	31 Mar.	94.2							
R182	13.550	1 400.0	30 Sept.	94.9	31 Mar.	94.9	R193	variable	4 750.0	30 Dec.	182.3	30 Jun.	182.3
R183	13.550	1 300.0	30 Sept.	88.1	31 Mar.	88.1							
BT01	10.300	9.7	30 Sept.	0.5	31 Mar.	0.5	TR24	19.250	9.0	31 Dec.	0.9	30 Jun.	0.9
BT03	13.600	3.7	30 Sept.	0.3	31 Mar.	0.3	GZ04	13.000	4.5	31 Dec.	0.3	30 Jun.	0.3
BT04	13.600	15.0	30 Sept.	1.0	31 Mar.	1.0	GZ06	16.350	10.0	31 Dec.	0.8	30 Jun.	0.8
BT05	11.500	24.4	30 Sept.	1.4	31 Mar.	1.4	VN05	16.150	7.5	31 Dec.	0.6	30 Jun.	0.6
BT10	14.450	6.0	30 Sept.	0.4	31 Mar.	0.4	CK23	19.250	22.1	31 Dec.	2.1	30 Jun.	2.1
BT14	13.900	13.2	30 Sept.	0.9	31 Mar.	0.9	CK25	19.250	2.9	31 Dec.	0.3	30 Jun.	0.3
BT16	14.750	15.2	30 Sept.	1.1	31 Mar.	1.1							
BT28	17.400	10.0	30 Sept.	0.9	31 Mar.	0.9	Sundry	Variable	26.3	monthly	0.2	monthly	0.2

Monthly interest payments				Monthly interest payments			
July 2000			1 481.8	January 2001			1 481.8
August 2000			10 400.4	February 2001			10 400.4
September 2000			3 728.5	March 2001			3 728.5
October 2000			708.0	April 2001			708.0
November 2000			865.9	May 2001			865.9
December 2000			2 501.9	June 2001			2 501.9

KB411

1. Total nominal value outstanding as at 30 June 2000.

MARKETABLE GOVERNMENT BONDS OF NATIONAL GOVERNMENT BY UNEXPIRED MATURITY

R millions

End of	Domestic						Foreign ¹				
	Maturity intervals					Average maturity (months)	Maturity intervals				Average maturity (months)
	Not exceeding 1 year (4140M)	Exceeding 1 but not 3 years (4141M)	Exceeding 3 but not 10 years (4142M)	Exceeding 10 years (4143M)	Total (4086M)		Not exceeding 1 year ² (4145M)	Exceeding 1 but not 3 years (4146M)	Exceeding 3 years (4147M)	Total (4106M)	
31 March											
1995	9 298	31 732	76 881	91 547	209 458	116	36	2 095	2 767	4 898	40
1996	15 186	24 931	106 836	101 238	248 192	115	2 199	76	4 725	7 001	40
1997	16 085	24 125	114 963	120 379	275 552	115	-	3 393	4 436	7 830	61
1998	14 648	21 901	126 765	137 839	301 153	114	83	4 908	7 743	12 734	88
1999	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
2000	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
31 December											
1994	8 797	31 768	62 586	102 333	205 484	125	35	1 883	2 724	4 643	44
1995	17 316	24 677	88 636	109 786	240 414	114	1 016	1 042	3 869	5 927	35
1996	15 274	25 103	112 743	115 640	268 760	116	1 298	3 602	4 913	9 812	56
1997	16 713	24 432	121 149	133 023	295 317	116	-	4 856	7 555	12 411	91
1998	9 378	17 411	136 862	155 243	318 893	115	4 501	1 547	9 471	15 518	78
1999	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
1998: Jul.	14 498	22 345	131 258	145 279	313 380	113	103	5 878	9 337	15 318	85
Aug.	15 623	21 245	132 487	148 101	317 457	113	110	6 215	9 912	16 237	84
Sept.	10 355	22 458	134 822	148 086	315 722	114	106	5 693	9 162	14 961	82
Oct.	10 357	22 454	135 872	150 136	318 818	113	104	5 728	9 176	15 007	80
Nov.	17 894	14 930	136 492	152 959	322 275	114	100	5 665	9 022	14 786	80
Dec.	9 378	17 411	136 862	155 243	318 893	115	4 501	1 547	9 471	15 518	78
1999: Jan.	9 377	41 459	113 114	156 852	320 802	114	4 626	1 554	9 643	15 823	77
Feb.	9 377	42 159	113 114	158 463	323 113	114	4 733	1 540	9 722	15 995	78
Mar.	14 294	37 382	113 614	160 418	325 708	113	4 650	1 566	9 752	15 968	76
April.	14 328	37 989	114 792	161 421	328 530	113	4 568	1 527	9 541	15 636	75
May.	22 023	30 489	115 290	163 072	330 874	112	4 661	1 535	16 034	22 230	82
Jun.	21 881	30 543	116 288	163 598	332 310	111	6 029	-	15 515	21 544	81
Jul.	21 713	30 547	118 084	164 695	335 040	111	6 223	-	16 124	22 346	80
Aug.	20 598	30 690	148 361	136 163	335 812	110	6 235	-	15 955	22 190	78
Sept.	20 585	31 248	147 740	137 164	336 737	109	6 220	-	15 941	22 161	77
Oct.	20 592	46 446	133 605	136 454	337 097	109	6 363	-	18 146	24 509	75
Nov.	20 580	38 955	134 326	137 216	331 076	111	6 448	-	18 021	24 469	74
Dec.	20 045	38 955	135 124	137 216	331 339	110	1 808	-	17 933	19 742	90
2000: Jan.	20 045	38 955	135 545	137 558	332 103	109	1 775	-	18 133	19 908	90
Feb.	20 045	38 955	136 057	138 058	333 115	108	1 732	-	18 111	19 843	89
Mar.	15 118	40 214	137 068	140 305	332 705	110	1 879	-	23 666	25 545	92
April.	15 129	41 191	137 717	141 098	335 135	109	1 921	-	24 206	26 127	91
May.	7 627	42 691	139 563	141 019	330 901	110	1 952	-	24 818	26 770	90
Jun.	7 627	43 706	139 774	142 611	333 718	109	-	-	26 455	26 455	106

KB408

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

NATIONAL GOVERNMENT DEBT DENOMINATED IN FOREIGN CURRENCIES

R millions

End of	Marketable foreign bonds							Non-marketable foreign debt				Total (4451M)
	US dollar (4440M)	British pound (4441M)	German mark (4442M)	European currency units (4443M)	Japanese Yen (4444M)	Other ¹ (4445M)	Total marketable (4446M)	US dollar (4447M)	Special drawing rights (4448M)	Other ² (4449M)	Total non- marketable (4450M)	
31 March												
1995.....	2 730	-	1 039	1 128	-	-	4 898	241	3 443	202	3 886	8 783
1996.....	2 992	609	1 081	1 194	1 124	-	7 001	230	3 573	140	3 944	10 944
1997.....	4 642	720	1 317	78	1 073	-	7 830	220	3 276	68	3 564	11 394
1998.....	7 797	844	1 361	83	2 650	-	12 734	217	1 550	60	1 826	14 560
1999.....	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
2000.....	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
31 December												
1994.....	2 693	-	914	1 035	-	-	4 643	242	3 174	-	3 416	8 058
1995.....	2 735	-	1 016	1 113	1 062	-	5 927	219	3 332	132	3 683	9 610
1996.....	4 918	792	1 506	1 387	1 209	-	9 812	242	4 126	78	4 447	14 259
1997.....	7 546	806	1 358	82	2 619	-	12 411	219	2 017	-	2 236	14 647
1998.....	9 086	973	1 746	105	3 609	-	15 518	237	-	82	319	15 837
1999.....	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
1998: Jul.	9 509	1 004	1 722	103	2 980	-	15 318	265	1 253	67	1 585	16 903
Aug.	10 019	1 081	1 836	109	3 191	-	16 236	268	1 322	72	1 662	17 898
Sept.	9 091	995	1 749	106	3 020	-	14 961	242	618	68	929	15 890
Oct.	8 812	956	1 720	103	3 416	-	15 007	235	612	77	924	15 931
Nov.	8 847	943	1 668	100	3 229	-	14 786	236	605	73	913	15 700
Dec.	9 086	973	1 746	105	3 609	-	15 518	237	-	82	319	15 837
1999: Jan.	9 343	992	1 756	105	3 627	-	15 823	249	-	82	331	16 154
Feb.	9 568	989	1 741	104	3 593	-	15 995	213	-	81	294	16 289
Mar.	9 609	999	1 706	-	3 653	-	15 968	213	-	95	308	16 276
April	9 440	982	1 651	-	3 562	-	15 636	210	-	92	302	15 938
May.....	12 741	996	1 662	3 251	3 581	-	22 230	214	-	93	307	22 537
Jun.	12 387	951	1 593	3 119	3 493	-	21 544	208	-	91	299	21 842
Jul.....	12 623	999	1 685	3 296	3 743	-	22 346	212	-	97	309	22 655
Aug.	12 470	973	1 638	3 205	3 904	-	22 190	168	-	101	269	22 459
Sept.....	12 327	990	1 642	3 211	3 991	-	22 161	166	-	103	269	22 430
Oct.....	12 592	1 005	1 642	5 171	4 098	-	24 509	169	-	106	275	24 785
Nov.	12 651	989	1 593	4 991	4 245	-	24 469	170	-	110	280	24 749
Dec.	8 000	994	1 581	4 947	4 219	-	19 742	174	-	109	283	20 025
2000: Jan.	8 207	1 025	1 583	4 950	4 142	-	19 908	178	-	107	286	20 194
Feb.	8 254	1 011	1 583	4 954	4 042	-	19 843	136	-	105	240	20 084
Mar.	13 476	1 049	1 607	5 029	4 383	-	25 545	140	-	114	254	25 799
April	14 022	1 072	1 586	4 966	4 481	-	26 127	487	-	873	1 360	27 487
May.....	14 302	1 043	1 664	5 206	4 554	-	26 770	613	-	1 176	1 790	28 559
Jun.	13 984	1 031	1 669	5 225	4 545	-	26 455	610	-	1 179	1 789	28 243

KB424

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

REDEMPTION SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 JUNE 2000

Millions

Description	Coupon rate	Redemption date	Capital repayment	Description	Coupon rate	Redemption date	Capital repayment
Credit Suisse	variable	2000/08/15	\$2.020	Fiscal 2008/2009	various	various	Y167.404
Dresdner Bank	variable	2000/08/15	\$2.070				\$6.426
Kredietbank	variable	2000/08/15	\$0.246				€16.264
Warburg Dillon Read	variable	2000/08/15	\$2.078	Fiscal 2009/2010	various	various	Y167.404
Sbiefco loan	variable	2000/08/15	\$0.471				\$1 256.732
Credit Suisse	variable	2001/02/15	\$2.020				€16.264
Dresdner Bank	variable	2001/02/15	\$2.070	Fiscal 2010/2011	various	various	Y167.404
Kredietbank	variable	2001/02/15	\$0.246				\$6.648
Warburg Dillon Read	variable	2001/02/15	\$2.079				€16.264
Sbiefco loan	variable	2001/02/15	\$0.471	Fiscal 2011/2012	various	various	Y167.404
Credit Suisse	variable	2001/08/15	\$2.020				\$6.648
Dresdner Bank	variable	2001/08/15	\$2.070				€16.264
Kredietbank	variable	2001/08/15	\$0.246	Fiscal 2012/2013	various	various	Y167.404
Warburg Dillon Read	variable	2001/08/15	\$2.079				\$6.648
Sbiefco loan	variable	2001/08/15	\$0.471				€16.264
OECF - Kwandebele Water Project	2.500	2003/05/20	Y83.728	Fiscal 2013/2014	various	various	Y167.404
World Bank	7.620	2003/07/15	\$0.059				\$6.424
Deutsche Mark Issue	7.000	2003/10/01	DM500.000				€10.166
OECF - Kwandebele Water Project	2.500	2003/11/20	Y83.702	Fiscal 2014/2015	various	various	Y167.404
World Bank	7.620	2004/01/15	\$0.143				\$6.20
AKA-Commerzbank	4.586	2004/01/25	€5.217				€1.214
AKA-Commerzbank	5.970	2004/01/25	€0.881	Fiscal 2015/2016	various	various	Y167.404
AKA-Commerzbank	7.320	2004/01/25	\$0.224				\$4.536
Fiscal 2004/2005	various	various	Y40 167.404	Fiscal 2016/2017	various	various	Y167.404
			\$0.734				\$0.508
			€315.05	Fiscal 2017/2018	various	various	Y167.404
Fiscal 2005/2006	various	various	Y167.404				\$500.508
			\$2.398	Fiscal 2018/2019	various	various	Y167.404
			€16.264				\$0.508
			£100.000	Fiscal 2019/2020	various	various	Y167.404
Fiscal 2006/2007	various	various	Y167.404	Fiscal 2020/2021	various	various	Y30 167.404
			\$306.426	Fiscal 2021/2022	various	various	Y83.702
			€516.264				
Fiscal 2007/2008	various	various	Y167.404				
			\$6.426				
			€16.264				

KB429

INTEREST PAYMENT SCHEDULE OF FOREIGN DEBT OF NATIONAL GOVERNMENT AS AT 30 JUNE 2000 FOR THE COMING 12 MONTHS

Millions

Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount	Description	Coupon rate	Capital outstanding ¹	Interest date	Interest amount
World Bank	7.620	\$1.716	15 Jul.	\$0.040	World Bank	7.620	\$1.716	15 Jan.	\$0.067
Credit suisse	variable	\$6.060	15 Aug.	\$0.233	British Sterling Bond Issue	9.375	£100.000	06 Feb.	£9.375
Dresdner Bank	variable	\$6.211	15 Aug.	\$0.241	Credit suisse	variable	\$4.040	15 Feb.	\$0.156
Kredietbank	variable	\$0.737	15 Aug.	\$0.028	Dresdner Bank	variable	\$4.141	15 Feb.	\$0.160
Warburg Dillon Read	variable	\$6.235	15 Aug.	\$0.240	Kredietbank	variable	\$0.491	15 Feb.	\$0.019
Sbiefco loan	variable	\$1.414	15 Aug.	\$0.077	Warburg Dillon Read	variable	\$4.157	15 Feb.	\$0.160
Societe Generale Tr 1	4.890	€19.802	28 Aug.	€0.309	Sbiefco loan	variable	\$0.943	15 Feb.	\$0.051
AKA-Commerzbank	4.586	€104.331	20 Sep.	€1.927	Societe Generale Tr 1	4.890	€19.802	28 Feb.	€0.495
AKA-Commerzbank	5.970	€17.629	20 Sep.	€0.424	AKA-Commerzbank	4.586	€104.331	20 Mar.	€2.446
AKA-Commerzbank	7.320	\$4.489	20 Sep.	\$0.132	AKA-Commerzbank	5.970	€17.629	20 Mar.	€0.538
Societe Generale Tr 3	4.890	€8.924	28 Sep.	€0.177	AKA-Commerzbank	7.320	\$4.489	20 Mar.	\$0.168
Deutsche Mark Issue	7.000	DM500.000	01 Oct.	DM35.000	Societe Generale Tr 3	4.890	€8.924	28 Mar.	€0.219
Euro Notes	7.000	€300.000	14 Oct.	€21.000	Yankee Bond Issue	8.375	\$300.000	17 Apr.	\$12.563
Barclays Tr A & B1	7.140	\$45.368	16 Oct.	\$1.638	Barclays Tr A & B1	7.140	\$45.368	17 Apr.	\$1.647
Yankee Bond Issue	8.375	\$300.000	17 Oct.	\$12.563	Mediocredito Centrale	7.500	\$16.648	30 Apr.	\$0.628
Mediocredito Centrale	7.500	\$16.648	17 Oct.	\$0.555	Euro Medium Term Bond	6.750	€500.000	19 May	€33.750
US Dollar Bonds	9.125	\$500.000	19 Nov.	\$22.813	US Dollar Bonds	9.125	\$500.000	19 May	\$22.813
RSA Notes	9.125	\$750.000	19 Nov.	\$34.219	RSA Notes	9.125	\$750.000	19 May	\$34.219
Societe Generale Tr 2	4.890	€8.555	28 Nov.	€0.213	Societe Generale Tr 2	4.890	€8.555	28 May	€0.210
Societe Generale Tr 4	4.890	€3.402	28 Nov.	€0.085	Societe Generale Tr 4	4.890	€3.402	28 May	€0.084
Japanese Yen Notes	3.800	Y30 000.000	01 Dec.	Y19.000	Japanese Yen Notes	3.800	Y30 000.000	01 Jun.	Y19.000
Japanese Yen Bond	3.350	Y40 000.000	17 Dec.	Y670.000	Japanese Yen Bond	3.350	Y40 000.000	17 Jun.	Y670.000
OECF Kwandebele Water Project	2.500	Y1 813.848	20 Dec.	Y22.673	OECF Kwandebele Water Project	2.500	Y1 813.848	20 Jun.	Y22.673
Yankee Bond Issue	8.500	\$500.000	23 Dec.	\$21.250	Yankee Bond Issue	8.500	\$500.000	23 Jun.	\$21.250

KB428

1. Total nominal value outstanding as at 30 June 2000.

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF LOCAL AUTHORITIES¹

R millions

End of	Monetary institutions (2140K)	Private non-banking sector						Public sector			Total (2150K)
		Insurers (2141K)	Self-administered pension funds (2142K)	Other financial institutions ² (2143K)	Other and nominee companies (2144K)	Personal sector (2145K)	Non-residents (2146K)	Public Investment Commissioners ³ (2147K)	Local authorities and public enterprises ⁴ (2148K)	Internal funds ⁵ (2149K)	
1996	255	855	239	65	3 196	17	1	1 470	55	851	7 004
1997	270	630	231	307	3 128	14	2	1 206	128	807	6 723
1998	241	576	231	298	2 848	11	1	1 111	234	797	6 348
1999	293	371	194	651	2 271	13	1	1 080	290	442	5 606
1998: 03	260	591	233	298	2 894	12	1	1 117	234	800	6 440
04	241	576	231	298	2 848	11	1	1 111	234	797	6 348
1999: 01	226	463	229	307	2 867	11	1	1 102	235	797	6 238
02	201	387	202	321	2 703	9	1	1 102	232	447	5 605
03	173	419	195	590	2 348	13	1	1 074	290	442	5 545
04	293	371	194	651	2 271	13	1	1 080	290	442	5 606
2000: 01	330	344	181	862	2 128	13	1	1 081	249	442	5 632
02	292	218	126	1 001	2 032	12	1	1 076	161	441	5 360

KB209

OWNERSHIP DISTRIBUTION OF DOMESTIC MARKETABLE BONDS OF SUNDRY PUBLIC-SECTOR BORROWERS⁶

R millions

End of	Monetary institutions (2160K)	Private non-banking sector					Public sector			Total (2169K)
		Insurers (2161K)	Self-administered pension funds (2162K)	Nominee and trust companies (2163K)	Other companies (2164K)	Personal sector and non-residents (2165K)	Public Investment Commissioners ³ (2166K)	Local authorities and public enterprises (2167K)	Internal funds ⁵ (2168K)	
1996	0	3 237
1997	0	4 697
1998	0	5 381
1999	0	6 064
1998: 03	0	5 394
04	0	5 381
1999: 01	0	5 581
02	0	6 081
03	0	6 079
04	0	6 064
2000: 01	0	6 053
02	0	7 022

KB210

1. Including transitional metropolitan councils, district councils, transitional local councils and joint services councils. Before January 1990 including waterboards.

2. Including unit trusts and finance companies.

3. Including small amounts in respect of social security funds and the national government.

4. Including asset acquisition against bonds issued.

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

6. Technikon, universities and financial public enterprises including the Development Bank of South Africa, but excluding Landbank since June 1990. From 27 April 1994 bonds of the former TBVC-countries and self-governing territories were reclassified as national government bonds. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.

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

R millions

End of	Monetary institutions		Private non-banking sector						Public sector			Total (2181K)
	Reserve Bank and CPD (2170K)	Other (2171K)	Insurers (2172K)	Self-administered pension funds (2173K)	Other financial institutions ² (2174K)	Other companies ³ (2175K)	Personal sector (2176K)	Non-residents ⁴ (2177K)	Public Investment Commissioners ⁵ (2178K)	Local authorities and public enterprises (2179K)	Internal funds ⁶ (2180K)	
1996.....	832	58 511
1997.....	853	61 715
1998.....	1 259	58 932
1999.....	941	60 427
1998: 02.....	1 110	60 114
03.....	1 119	58 802
04.....	1 259	58 932
1999: 01.....	1 094	58 674
02.....	982	57 873
03.....	1 192	59 342
04.....	941	60 427
2000: 01.....	1 037	61 902
02.....	1 070	63 282

KB211

1. Government enterprises (e.g. waterboards) and public corporations (e.g. Eskom). Including waterboards from January 1990.
2. Including unit trusts and finance companies.
3. Including nominee companies.
4. Excluding nominee companies.
5. Including small amounts in respect of social security funds and the national government.
6. Own securities held by redemption and other internal funds.
7. Information not available due to problems experienced by some member banks of the Central Depository Ltd. to provide the required data.

GOVERNMENT DEPOSITS

R millions

End of	National Government				Provincial governments				Other government accounts				Total (4130M)
	Exchequer balance with Reserve Bank ¹	Exchequer and PMG balances with banks	Paymaster- General Account ²	Total	Reserve Bank	Corporation for Public Deposits ³	Banks	Total	Reserve Bank	Corporation for Public Deposits ³	Banks ⁴	Total	
	(4120M)	(4072H)	(4121M)	(4125M)	(4126M)	(4127M)	(4128M)	(4129M)	(4122M)	(4123M)	(4124M)	(4131M)	
31 March													
1995	2 193	4 000	472	6 665	-	9	3 523	3 532	2 803	4 112	4 467	11 382	21 579
1996	9	8 620	1	8 630	-	9	7 615	7 624	2 762	5 911	10 798	19 471	35 725
1997	501	2 206	50	2 757	-	11	5 177	5 187	2 421	5 741	16 426	24 588	32 532
1998	812	4 000	-14	4 798	-	12	2 406	2 418	1 071	5 528	16 927	23 526	30 742
1999	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
2000	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
31 December													
1994	4 417	4 668	51	9 136	-	9	2 189	2 197	2 768	3 713	1 316	7 797	19 131
1995	2 807	8 320	51	11 178	-	10	4 065	4 075	2 768	5 321	5 368	13 457	28 710
1996	639	6 150	50	6 839	-	10	3 904	3 915	2 763	6 301	12 403	21 467	32 221
1997	1 206	4 012	-	5 218	-	12	2 699	2 711	1 382	5 725	14 513	21 619	29 548
1998	906	6 492	-	7 398	-	14	3 471	3 485	-	5 695	11 241	16 936	27 819
1999	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
1998: Jul.....	737	6 503	-	7 240	-	13	3 225	3 238	691	5 396	8 150	14 237	24 715
Aug.....	820	3 238	-	4 058	-	13	3 018	3 032	784	5 446	9 771	16 000	23 090
Sept.....	1 188	2 602	-	3 790	-	13	2 728	2 742	345	5 578	11 482	17 405	23 938
Oct.....	789	6 702	-	7 491	-	13	2 591	2 605	371	5 631	9 617	15 619	25 715
Nov.....	875	7 049	-	7 924	-	14	3 562	3 575	346	5 686	9 417	15 449	26 948
Dec.....	906	6 492	-	7 398	-	14	3 471	3 485	-	5 695	11 241	16 936	27 819
1999: Jan.....	620	5 653	-	6 273	-	14	3 570	3 584	-0	5 687	13 332	19 019	28 876
Feb.....	668	10 385	-	11 053	-	14	3 814	3 828	1	5 187	14 830	20 018	34 898
Mar.....	551	4 615	-	5 166	-	14	2 702	2 716	0	4 430	17 366	21 796	29 678
April.....	2 066	359	-	2 425	-	14	3 090	3 104	-0	4 458	18 246	22 703	28 232
May.....	297	5 787	-	6 084	-	14	3 134	3 148	-0	4 485	15 895	20 380	29 613
Jun.....	623	6 064	-	6 687	-	15	3 568	3 582	-0	4 684	17 410	22 094	32 364
Jul.....	419	10 054	-	10 473	-	15	2 949	2 963	0	4 636	15 270	19 906	33 342
Aug.....	589	3 560	-	4 149	-	15	3 195	3 209	7	4 143	18 825	22 976	30 334
Sept.....	666	5 440	-	6 106	-	15	3 436	3 451	-0	4 124	17 497	21 620	31 177
Oct.....	667	8 468	-	9 135	-	15	3 260	3 275	8	4 234	15 327	19 569	31 979
Nov.....	466	2 991	-	3 457	-	15	3 386	3 401	74	4 222	17 437	21 732	28 590
Dec.....	550	5 340	-	5 890	-	15	4 324	4 339	31	4 480	17 406	21 917	32 147
2000: Jan.....	513	6 172	-	6 685	-	15	4 600	4 615	2	4 600	17 707	22 310	33 610
Feb.....	500	4 407	-	4 907	-	15	4 868	4 883	16	3 910	16 564	20 490	30 280
Mar.....	501	6 784	-	7 285	-	15	4 354	4 369	11	4 466	17 298	21 775	33 430
April.....	779	4 476	-	5 255	-	15	6 739	6 755	0	4 478	16 323	20 801	32 811
May.....	482	3 450	-	3 932	-	16	5 918	5 934	76	4 332	16 082	20 490	30 356
Jun.....	589	4 727	-	5 316	-	16	6 013	6 028	83	4 678	17 489	22 250	33 595

KB407

1. Including net transfers to the Stabilisation Account.
2. Including investments.
3. Before 30 March 1984 deposits with the "pooled funds" of the Public Debt Commissioners.
4. Before 29 April 1994 including deposits of the former TBVC-countries and self-governing territories.

GOVERNMENT FINANCE STATISTICS OF NATIONAL GOVERNMENT¹

R millions

Year ended 31 March	1998/1999				1999/2000				2000/2001	
	03	04	01	1999	02	03	04	01	2000	02
Revenue										
Current revenue										
Tax revenue..... (4170K)	43 612	48 455	49 873	178 368	39 118	47 761	51 919	53 827	192 625	42 553
Non-tax revenue..... (4171K)	1 501	249	2 160	4 172	774	1 711	4 970	3 051	10 506	1 210
Total current revenue..... (4172K)	45 113	48 704	52 033	182 540	39 892	49 472	56 889	56 878	203 131	43 763
Capital revenue..... (4173K)	3	2	13	27	2	36	3	1	42	3
Total revenue..... (4174K)	45 116	48 706	52 046	182 567	39 894	49 508	56 892	56 879	203 173	43 766
Grants..... (4175K)	215	132	117	494	31	15	285	119	450	87
Total revenue and grants..... (4176K)	45 331	48 838	52 163	183 061	39 925	49 523	57 177	56 998	203 623	43 853
Expenditure										
Current expenditure										
Goods and services..... (4177K)	10 041	11 014	11 298	43 527	12 019	9 611	10 478	9 372	41 480	15 352
Interest..... (4178K)	15 341	6 084	15 763	42 665	5 474	16 183	5 897	16 481	44 035	5 861
Subsidies and current transfers..... (4179K)	23 851	27 479	25 561	109 426	32 119	28 834	29 775	28 700	119 428	34 489
Total current expenditure..... (4180K)	49 233	44 577	52 622	195 618	49 612	54 628	46 150	54 553	204 943	55 702
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4181K)	545	798	1 022	3 008	887	1 035	1 208	1 278	4 408	1 109
Capital transfers..... (4182K)	1 335	2 437	1 206	6 283	522	715	4 006	2 945	8 188	416
Total capital expenditure..... (4183K)	1 880	3 235	2 228	9 291	1 409	1 750	5 214	4 223	12 596	1 525
Total expenditure..... (4184K)	51 113	47 812	54 850	204 909	51 021	56 378	51 364	58 776	217 539	57 227
Net lending..... (4185K)	-196	-926	-26	-2 822	1	-1	-26	-776	-802	3
Total expenditure and net lending..... (4186K)	50 917	46 886	54 824	202 087	51 022	56 377	51 338	58 000	216 737	57 230
Total deficit (-) / surplus (+)..... (4187K)	-5 586	1 952	-2 661	-19 026	-11 097	-6 854	5 839	-1 002	-13 114	-13 377
Financing										
Domestic financing..... (4188K)	5 589	-1 952	2 678	19 046	4 749	6 866	-5 136	-3 861	2 618	11 251
Foreign financing ² (4189K)	-3	-	-17	-20	6 348	-12	-703	4 863	10 496	2 126
Total financing..... (4190K)	5 586	-1 952	2 661	19 026	11 097	6 854	-5 839	1 002	13 114	13 377

KB413

1. Data for the last two years are preliminary and subject to revision.
2. Only loans entered into abroad.

GOVERNMENT FINANCE STATISTICS OF EXTRA-BUDGETARY INSTITUTIONS¹

R millions

Year ended 31 March	1998/1999				1999/2000				2000/2001	
	03	04	01	1999	02	03	04	01	2000	02
Revenue										
Current revenue										
Tax revenue..... (4200K)	29	32	49	144	37	32	35	54	158	41
Non-tax revenue..... (4201K)	1 824	2 162	2 170	8 233	2 244	2 006	2 647	2 324	9 221	2 399
Total current revenue..... (4202K)	1 853	2 194	2 219	8 377	2 281	2 038	2 682	2 378	9 379	2 440
Capital revenue..... (4203K)	12	12	13	80	46	13	14	15	88	50
Total revenue..... (4204K)	1 865	2 206	2 232	8 457	2 327	2 051	2 696	2 393	9 467	2 490
Grants..... (4205K)	2 229	2 276	2 859	10 337	3 376	3 335	3 852	3 571	14 134	4 491
Total revenue and grants..... (4206K)	4 094	4 482	5 091	18 794	5 703	5 386	6 548	5 964	23 601	6 981
Expenditure										
Current expenditure										
Goods and services..... (4207K)	3 500	4 297	4 535	16 014	3 974	3 775	4 601	5 031	17 381	4 702
Interest..... (4208K)	164	130	64	416	64	180	144	70	458	70
Subsidies and current transfers..... (4209K)	199	92	192	624	156	220	89	156	621	172
Total current expenditure..... (4210K)	3 863	4 519	4 791	17 054	4 194	4 175	4 834	5 257	18 460	4 944
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4211K)	766	794	691	3 154	790	1 166	717	636	3 309	845
Capital transfers..... (4212K)	-	-	-	10	11	-	-	-	11	12
Total capital expenditure..... (4213K)	766	794	691	3 164	801	1 166	717	636	3 320	857
Total expenditure..... (4214K)	4 629	5 313	5 482	20 218	4 995	5 341	5 551	5 893	21 780	5 801
Net lending..... (4215K)	28	32	33	359	289	31	34	35	389	309
Total expenditure and net lending..... (4216K)	4 657	5 345	5 515	20 577	5 284	5 372	5 585	5 928	22 169	6 110
Total deficit (-) / surplus (+)..... (4217K)	-563	-863	-424	-1 783	419	14	963	36	1 432	871
Financing										
Domestic financing..... (4218K)	563	863	424	1 783	-419	-14	-963	-36	-1 432	-871
Foreign financing..... (4219K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4220K)	563	863	424	1 783	-419	-14	-963	-36	-1 432	-871

KB414

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

GOVERNMENT FINANCE STATISTICS OF SOCIAL SECURITY FUNDS¹

R millions

Year ended 31 March	1998/1999				1999/2000				2000/2001	
	03	04	01	1999	02	03	04	01	2000	02
Revenue										
Current revenue										
Tax revenue (4230K)	1 587	1 490	1 200	6 216	2 212	1 816	1 370	1 320	6 718	2 433
Non-tax revenue (4231K)	437	265	44	1 185	412	425	297	54	1 188	363
Total current revenue (4232K)	2 024	1 755	1 244	7 401	2 624	2 241	1 667	1 374	7 906	2 796
Capital revenue (4233K)	-	-	-	-	-	-	-	-	-	-
Total revenue (4234K)	2 024	1 755	1 244	7 401	2 624	2 241	1 667	1 374	7 906	2 796
Grants (4235K)	2	3	9	17	2	1	3	10	16	4
Total revenue and grants (4236K)	2 026	1 758	1 253	7 418	2 626	2 242	1 670	1 384	7 922	2 800
Expenditure										
Current expenditure										
Goods and services (4237K)	116	122	119	479	132	130	133	131	526	145
Interest (4247K)	-	-	73	73	-	-	-	80	80	-
Subsidies and current transfers (4238K)	1 515	1 236	1 105	5 409	1 776	1 698	1 424	1 315	6 213	1 954
Total current expenditure (4239K)	1 631	1 358	1 297	5 961	1 908	1 828	1 557	1 526	6 819	2 099
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4240K)	9	9	9	35	-	-	-	-	-	-
Capital transfers (4241K)	-	-	-	-	-	-	-	-	-	-
Total capital expenditure (4242K)	9	9	9	35	-	-	-	-	-	-
Total expenditure (4243K)	1 640	1 367	1 306	5 996	1 908	1 828	1 557	1 526	6 819	2 099
Net lending (4244K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending (4245K)	1 640	1 367	1 306	5 996	1 908	1 828	1 557	1 526	6 819	2 099
Total deficit (-) / surplus (+) (4246K)	386	391	-53	1 422	718	414	113	-142	1 103	701
Financing										
Total financing (4248K)	-386	-391	53	-1 422	-718	-414	-113	142	-1 103	-701

KB415

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

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED CENTRAL GOVERNMENT¹
 R millions

Year ended 31 March	1998/1999				1999/2000				2000/2001	
	03	04	01	1999	02	03	04	01	2000	02
Revenue										
Current revenue										
Tax revenue..... (4250K)	45 228	49 977	51 122	184 728	41 367	49 609	53 324	55 201	199 501	45 027
Non-tax revenue..... (4251K)	3 762	2 676	4 374	13 590	3 430	4 142	7 914	5 429	20 915	3 972
Total current revenue..... (4252K)	48 990	52 653	55 496	198 318	44 797	53 751	61 238	60 630	220 416	48 999
Capital revenue..... (4253K)	15	14	26	107	48	49	17	16	130	53
Total revenue..... (4254K)	49 005	52 667	55 522	198 425	44 845	53 800	61 255	60 646	220 546	49 052
Grants..... (4255K)	339	236	224	947	187	186	408	234	1 015	243
Total revenue and grants..... (4256K)	49 344	52 903	55 746	199 372	45 032	53 986	61 663	60 880	221 561	49 295
Expenditure										
Current expenditure										
Goods and services..... (4257K)	13 657	15 433	15 952	60 020	16 125	13 516	15 212	14 534	59 387	20 199
Interest..... (4258K)	15 505	6 214	15 900	43 154	5 538	16 363	6 041	16 631	44 573	5 931
Subsidies and current transfers..... (4259K)	23 758	26 966	24 515	106 940	31 107	27 840	27 837	27 187	113 971	32 536
Total current expenditure..... (4260K)	52 920	48 613	56 367	210 114	52 770	57 719	49 090	58 352	217 931	58 666
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4261K)	1 320	1 601	1 722	6 197	1 677	2 201	1 925	1 914	7 717	1 954
Capital transfers..... (4262K)	1 035	2 103	788	4 911	255	462	3 725	2 463	6 905	168
Total capital expenditure..... (4263K)	2 355	3 704	2 510	11 108	1 932	2 663	5 650	4 377	14 622	2 122
Total expenditure..... (4264K)	55 275	52 317	58 877	221 222	54 702	60 382	54 740	62 729	232 553	60 788
Net lending..... (4265K)	-168	-894	7	-2 463	290	30	8	-741	-413	312
Total expenditure and net lending..... (4266K)	55 107	51 423	58 884	218 759	54 992	60 412	54 748	61 988	232 140	61 100
Total deficit (-) / surplus (+)..... (4267K)	-5 763	1 480	-3 138	-19 387	-9 960	-6 426	6 915	-1 108	-10 579	-11 805
Financing										
Domestic financing..... (4268K)	5 766	-1 480	3 155	19 407	3 612	6 438	-6 212	-3 755	83	9 679
Foreign financing ² (4269K)	-3	-	-17	-20	6 348	-12	-703	4 863	10 496	2 126
Total financing..... (4270K)	5 763	-1 480	3 138	19 387	9 960	6 426	-6 915	1 108	10 579	11 805

KB416

1. Data for the last two years are preliminary and subject to revision.
2. Only loans entered into abroad.

GOVERNMENT FINANCE STATISTICS OF PROVINCIAL GOVERNMENTS¹

R millions

Year ended 31 March	1998/1999				1999/2000					2000/2001
	03	04	01	1999	02	03	04	01	2000	02
Revenue										
Current revenue										
Tax revenue..... (4280K)	261	265	221	996	224	235	292	271	1 022	269
Non-tax revenue..... (4281K)	729	737	566	2 763	649	672	733	655	2 709	650
Total current revenue..... (4282K)	990	1 002	787	3 759	873	907	1 025	926	3 731	919
Capital revenue..... (4297K)	10	8	7	34	10	12	11	13	46	16
Total revenue..... (4298K)	1 000	1 010	794	3 793	883	919	1 036	939	3 777	935
Grants..... (4283K)	19 775	24 132	21 157	92 276	25 445	23 015	24 798	22 998	96 256	28 029
Total revenue and grants..... (4284K)	20 775	25 142	21 951	96 069	26 328	23 934	25 834	23 937	100 033	28 964
Expenditure										
Current expenditure										
Goods and services..... (4285K)	15 349	18 154	15 405	66 862	19 194	18 223	17 263	16 702	71 382	17 987
Interest..... (4286K)	-	-	-	-	-	-	-	-	-	87
Subsidies and current transfers..... (4287K)	5 343	5 243	5 478	21 363	5 647	4 870	4 999	5 530	21 046	6 023
Total current expenditure..... (4288K)	20 692	23 397	20 883	88 225	24 841	23 093	22 262	22 232	92 428	24 097
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets..... (4289K)	1 024	993	989	4 010	983	942	1 027	969	3 921	676
Capital transfers..... (4290K)	168	156	171	660	168	174	172	177	691	251
Total capital expenditure..... (4291K)	1 192	1 149	1 160	4 670	1 151	1 116	1 199	1 146	4 612	927
Total expenditure..... (4292K)	21 884	24 546	22 043	92 895	25 992	24 209	23 461	23 378	97 040	25 024
Net lending..... (4293K)	-	-	-	-	-	-	-	-	-	-
Total expenditure and net lending..... (4294K)	21 884	24 546	22 043	92 895	25 992	24 209	23 461	23 378	97 040	25 024
Total deficit (-) / surplus (+)..... (4295K)	-1 109	596	-92	3 174	336	-275	2 373	559	2 993	3 940
Financing										
Domestic financing..... (4299K)	1 109	-596	92	-3 174	-336	275	-2 373	-559	-2 993	-3 940
Foreign financing..... (4321K)	-	-	-	-	-	-	-	-	-	-
Total financing..... (4296K)	1 109	-596	92	-3 174	-336	275	-2 373	-559	-2 993	-3 940

KB417

1. Data for the last two years are preliminary and subject to revision. Including data of the former TBVC-countries and self-governing territories until 31 March 1994.

GOVERNMENT FINANCE STATISTICS OF LOCAL AUTHORITIES¹

R millions

Year ended 31 March	1998/1999				1999/2000					2000/2001
	03	04	01	1999	02	03	04	01	2000	02
Revenue										
Current revenue										
Tax revenue (4300K)	2 876	2 086	2 335	9 192	2 024	2 996	2 273	2 414	9 707	2 463
Non-tax revenue (4301K)	2 629	2 482	2 394	9 903	3 005	2 900	3 040	2 815	11 760	3 262
Total current revenue (4302K)	5 505	4 568	4 729	19 095	5 029	5 896	5 313	5 229	21 467	5 725
Capital revenue (4303K)	97	135	128	488	125	113	148	140	526	135
Total revenue (4304K)	5 602	4 703	4 857	19 583	5 154	6 009	5 461	5 369	21 993	5 860
Grants (4305K)	984	1 091	1 340	4 502	1 165	999	975	598	3 737	925
Total revenue and grants (4306K)	6 586	5 794	6 197	24 085	6 319	7 008	6 436	5 967	25 730	6 785
Expenditure										
Current expenditure										
Goods and services (4307K)	4 464	3 604	4 573	15 950	4 119	4 716	4 061	4 254	17 150	4 367
Interest (4308K)	309	393	305	1 389	369	340	427	341	1 477	400
Subsidies and current transfers (4309K)	113	114	120	454	100	123	117	114	454	93
Total current expenditure (4310K)	4 886	4 111	4 998	17 793	4 588	5 179	4 605	4 709	19 081	4 860
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets (4311K)	1 483	1 242	1 165	5 461	1 484	1 513	1 478	1 459	5 934	1 617
Capital transfers and unclassified items (4312K)	195	443	193	1 125	225	234	243	198	900	250
Total capital expenditure (4313K)	1 678	1 685	1 358	6 586	1 709	1 747	1 721	1 657	6 834	1 867
Total expenditure (4314K)	6 564	5 796	6 356	24 379	6 297	6 926	6 326	6 366	25 915	6 727
Net lending (4315K)	150	211	136	694	199	165	219	212	795	201
Total expenditure and net lending (4316K)	6 714	6 007	6 492	25 073	6 496	7 091	6 545	6 578	26 710	6 928
Total deficit (-) / surplus (+) (4317K)	-128	-213	-295	-988	-177	-83	-109	-611	-980	-143
Financing										
Domestic financing (4318K)	128	213	295	988	177	83	109	611	980	143
Foreign financing (4319K)	-	-	-	-	-	-	-	-	-	-
Total financing (4320K)	128	213	295	988	177	83	109	611	980	143

KB418

1. Data for the last two years are preliminary and subject to revision. Data partly provided by Statistics South Africa.

GOVERNMENT FINANCE STATISTICS OF CONSOLIDATED GENERAL GOVERNMENT¹

R millions

Year ended 31 March	1998/1999				1999/2000					2000/2001
	03	04	01	1999	02	03	04	01	2000	02
Revenue										
Current revenue										
Tax revenue.....(4330K)	48 365	52 328	53 678	194 916	43 615	52 840	55 889	57 886	210 230	47 759
Non-tax revenue.....(4338K)	7 120	5 895	7 334	26 256	7 084	7 714	11 687	8 899	35 384	7 884
Total current revenue.....(4343K)	55 485	58 223	61 012	221 172	50 699	60 554	67 576	66 785	245 614	55 643
Capital revenue.....(4344K)	122	157	161	629	183	174	176	169	702	204
Total revenue.....(4345K)	55 607	58 380	61 173	221 801	50 882	60 728	67 752	66 954	246 316	55 847
Grants.....(4346K)	215	132	117	494	31	15	285	119	450	87
Total revenue and grants.....(4347K)	55 822	58 512	61 290	222 295	50 913	60 743	68 037	67 073	246 766	55 934
Expenditure										
Current expenditure										
Goods and services.....(4348K)	33 470	37 191	35 930	142 832	39 438	36 455	36 536	35 490	147 919	42 553
Interest.....(4349K)	15 814	6 607	16 205	44 543	5 907	16 703	6 468	16 972	46 050	6 418
Subsidies and current transfers.....(4350K)	8 413	8 005	7 604	32 723	10 128	8 750	8 541	9 202	36 621	9 543
Total current expenditure.....(4353K)	57 697	51 803	59 739	220 098	55 473	61 908	51 545	61 664	230 590	58 514
Capital expenditure										
Acquisition and purchase of fixed capital assets, stock, land and intangible assets.....(4354K)	3 827	3 836	3 876	15 668	4 144	4 656	4 430	4 342	17 572	4 247
Capital transfers and unclassified items.....(4355K)	1 316	1 693	1 057	5 499	608	768	2 656	2 756	6 788	668
Total capital expenditure.....(4356K)	5 143	5 529	4 933	21 167	4 752	5 424	7 086	7 098	24 360	4 915
Total expenditure.....(4357K)	62 840	57 332	64 672	241 265	60 225	67 332	58 631	68 762	254 950	63 429
Net lending.....(4358K)	-18	-683	143	-1 769	489	195	227	-529	382	513
Total expenditure and net lending.....(4359K)	62 822	56 649	64 815	239 496	60 714	67 527	58 858	68 233	255 332	63 942
Total deficit (-) / surplus (+).....(4360K)	-7 000	1 863	-3 525	-17 201	-9 801	-6 784	9 179	-1 160	-8 566	-8 008
Financing										
Domestic financing.....(4361K)	7 003	-1 863	3 542	17 221	3 453	6 796	-8 476	-3 703	-1 930	5 882
Foreign financing ².....(4362K)	-3	-	-17	-20	6 348	-12	-703	4 863	10 496	2 126
Total financing.....(4363K)	7 000	-1 863	3 525	17 201	9 801	6 784	-9 179	1 160	8 566	8 008

KB419

1. Data for the last two years are preliminary and subject to revision.
2. Only loans entered into abroad.

SURPLUS / DEFICIT OF THE NON-FINANCIAL PUBLIC ENTERPRISES¹

R millions

Year ended 31 March	1998/1999				1999/2000				2000/2001	
	03	04	01	1999	02	03	04	01	2000	02
Public corporations and central government enterprises										
Net saving..... (4390K)	180	-684	-1 075	-2 058	-863	-196	-677	-794	-2 530	-407
Depreciation..... (4391K)	4 209	4 323	4 406	17 036	4 474	4 518	4 579	4 653	18 224	4 621
Gross saving..... (4392K)	4 389	3 639	3 331	14 978	3 611	4 322	3 902	3 859	15 694	4 214
Investment..... (4393K)	6 025	7 143	5 636	23 328	4 467	4 624	4 456	4 523	18 070	3 952
Surplus (+) / Deficit (-)..... (4394K)	-1 636	-3 504	-2 305	-8 350	-856	-302	-554	-664	-2 376	262
Local government enterprises										
Net saving..... (4400K)	1 135	167	342	1 797	165	224	145	313	847	173
Depreciation..... (4401K)	1 026	1 048	1 057	4 140	1 076	1 091	1 113	1 140	4 420	1 165
Gross saving..... (4402K)	2 161	1 215	1 399	5 937	1 241	1 315	1 258	1 453	5 267	1 338
Investment..... (4403K)	594	648	594	2 614	653	609	643	578	2 484	612
Surplus (+) / Deficit (-)..... (4404K)	1 567	567	805	3 323	588	705	615	876	2 783	726
Total										
Net saving..... (4405K)	1 315	-517	-733	-261	-698	28	-532	-481	-1 683	-234
Depreciation..... (4406K)	5 235	5 371	5 463	21 176	5 550	5 609	5 692	5 793	22 644	5 786
Gross saving..... (4407K)	6 550	4 854	4 730	20 915	4 852	5 637	5 160	5 312	20 961	5 552
Investment..... (4408K)	6 619	7 791	6 230	25 942	5 120	5 233	5 099	5 101	20 554	4 564
Surplus (+) / Deficit (-)..... (4409K)	-69	-2 937	-1 500	-5 027	-268	403	61	212	407	988

KB422

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

PUBLIC-SECTOR BORROWING REQUIREMENT¹

R millions

End of	National government (4190K)	Extra-budgetary institutions (4220K)	Social security funds (4248K)	Consolidated central government (4270K)	Provincial governments (4296K)	Local authorities (4320K)	Consolidated general government (4363K)	Non-financial public enterprises (4410K)	Public sector (4411K)
31 March									
1995.....	24 986	376	86	25 448	1 596	520	27 564	3 546	28 733
1996.....	29 101	444	-410	29 135	-1 330	529	28 334	2 286	28 080
1997.....	30 535	1 109	-944	30 700	2 516	767	33 983	9	33 575
1998.....	21 095	1 406	-1 125	21 376	6 198	801	28 375	-2 182	29 505
1999.....	19 026	1 783	-1 422	19 387	-3 174	988	17 201	5 027	25 551
2000.....	13 114	-1 432	-1 103	10 579	-2 993	980	8 566	-407	10 942
31 December									
1994.....	38 682	890	80	39 652	2 988	500	43 140	2 029	43 482
1995.....	25 185	253	-950	24 488	-1 538	570	23 520	3 206	23 321
1996.....	31 371	1 184	-295	32 260	2 066	663	34 989	1 816	34 854
1997.....	26 272	1 494	-1 200	26 566	5 318	1 034	32 918	-3 330	32 933
1998.....	19 443	1 214	-1 417	19 240	-2 046	823	18 017	4 152	25 632
1999.....	14 773	-972	-1 192	12 609	-2 342	664	10 931	1 305	14 948
1994: 01.....	18 871	341	86	19 298	1 074	280	20 652	688	20 608
02.....	11 239	-372	-76	10 791	1 016	750	12 557	1 425	12 800
03.....	4 627	183	29	4 839	537	-580	4 796	-1 208	4 296
04.....	3 945	738	41	4 724	361	50	5 135	1 124	5 778
1995: 01.....	5 175	-173	92	5 094	-318	300	5 076	2 205	5 859
02.....	11 641	177	-503	11 315	-2 297	700	9 718	1 252	9 584
03.....	6 476	-266	-570	5 640	47	-580	5 107	-1 382	3 972
04.....	1 893	515	31	2 439	1 030	150	3 619	1 131	3 906
1996: 01.....	9 091	18	632	9 741	-110	259	9 890	1 285	10 618
02.....	10 313	-117	-799	9 397	1 759	348	11 504	906	11 602
03.....	8 058	635	-228	8 465	-360	-118	7 987	-1 329	7 047
04.....	3 909	648	100	4 657	777	174	5 608	954	5 587
1997: 01.....	8 255	-57	-17	8 181	340	363	8 884	-522	9 339
02.....	10 578	-120	-717	9 741	956	270	10 967	-578	10 731
03.....	5 577	690	-397	5 870	2 926	198	8 994	-2 416	8 247
04.....	1 862	981	-69	2 774	1 096	203	4 073	186	4 616
1998: 01.....	3 078	-145	58	2 991	1 220	130	4 341	626	5 911
02.....	12 731	-67	-698	11 966	-3 779	352	8 539	520	9 444
03.....	5 586	563	-386	5 763	1 109	128	7 000	69	8 636
04.....	-1 952	863	-391	-1 480	-596	213	-1 863	2 937	1 641
1999: 01.....	2 661	424	53	3 138	92	295	3 525	1 500	5 830
02.....	11 097	-419	-718	9 960	-336	177	9 801	268	10 657
03.....	6 854	-14	-414	6 426	275	83	6 784	-403	7 086
04.....	-5 839	-963	-113	-6 915	-2 373	109	-9 179	-61	-8 625
2000: 01.....	1 002	-36	142	1 108	-559	611	1 160	-212	1 824
02.....	13 377	-871	-701	11 805	-3 940	143	8 008	-988	7 746

KB423

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

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

R millions

Year ended 31 March	1992	1993	1994	1995	1996	1997
General public services..... (4370F)	10 248	10 765	20 522	18 587	16 026	17 381
Defence (4371F)	11 399	10 729	10 592	11 379	12 039	12 835
Public order and safety (4372F)	9 769	11 722	13 015	14 962	16 187	19 659
Education (4373F)	22 505	27 737	29 756	34 878	38 037	46 663
Health (4374F)	10 849	12 487	14 475	15 504	16 973	21 120
Social security and welfare..... (4375F)	8 926	11 222	21 028	15 781	17 201	20 197
Housing and community services (4376F)	4 521	4 663	5 727	5 873	7 109	9 257
Recreation and culture..... (4377F)	1 611	1 830	2 511	2 585	3 120	4 062
Fuel and energy (4378F)	675	2 861	990	7 634	396	554
Agriculture, forestry and fishing..... (4379F)	2 817	5 868	3 717	3 239	3 651	4 218
Mining, manufacturing and construction (4380F)	2 094	1 815	1 720	1 553	1 387	1 889
Transportation and communication..... (4381F)	5 677	7 054	8 744	8 723	9 292	11 010
Other economic services (4382F)	3 692	4 633	4 959	4 699	4 617	5 395
Not classified: Interest..... (4383F)	14 233	17 569	21 958	23 320	30 574	35 060
Other..... (4384F)	1 889	2 213	2 446	2 255	2 638	3 213
Total..... (4385F)	110 905	133 168	162 160	170 972	179 247	212 513
Discrepancy with public-sector accounts..... (4386F)	-452	1 515	-1 080	-5 138	4 515	1 256
Total expenditure - consolidated general government..... (4357F)	110 453	134 683	161 080	165 834	183 762	213 769

KB420

1. Source: Statistics South Africa.

TOTAL EXPENDITURE - CONSOLIDATED GENERAL GOVERNMENTFUNCTIONAL CLASSIFICATION¹

Percentage

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

KB421

1. Source: Statistics South Africa.

LOCAL AUTHORITIES¹ Liabilities²

R millions

End of	Accumulated funds		Accu- mulated income surplus (2472K)	Loan stock (2473K)	Long-term loans					Short-term loans and bank over- drafts (2479K)	Sundry creditors ⁶ (2480K)	Other (2481K)	Total (2482K)
	Urban develop- ment (2470K)	Other (2471K)			General Government		Other						
					Housing ³ (2474K)	Other ⁴ (2475K)	Banks ⁵ (2476K)	Insurers and pension funds (2477K)	Other (2478K)				
1996 ⁸	13 827	28 610	2 545	6 260	7 870	1 820	3 080	156	1 695	2 129	6 277	1 235	75 504
1997	16 029	28 739	4 316	5 929	8 474	1 809	3 210	128	2 620	2 131	9 742	1 683	84 810
1998	16 950	32 583	3 888	5 453	9 288	1 356	3 838	186	2 916	2 233	9 889	3 679	92 259
1999	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
1998: 03	14 385	30 504	4 210	4 841	8 637	1 283	3 669	74	2 489	1 432	11 487	2 597	85 608
04	16 950	32 583	3 888	5 453	9 288	1 356	3 838	186	2 916	2 233	9 889	3 679	92 259
1999: 01	16 771	34 374	3 999	4 465	8 764	1 710	3 364	167	2 977	2 225	9 940	4 079	92 835
02	18 130	37 124	3 743	4 861	9 248	699	3 794	248	2 987	4 133	14 318	4 606	103 891
03	17 637	41 943	3 343	4 472	9 126	661	3 080	138	5 909	3 519	12 085	2 772	104 685
04	17 318	40 848	3 465	4 255	9 054	608	3 254	143	6 953	3 156	12 377	5 127	106 558
2000: 01	19 453	40 952	3 795	4 505	9 065	667	3 320	204	7 200	3 892	13 326	5 412	111 791
02	19 413	40 526	3 615	4 081	9 567	359	3 083	303	7 153	7 321	18 958	6 092	120 471

KB228

Assets²

R millions

End of	Cash, deposits and short- term loans (2490K)	Sundry debtors (2491K)	Long-term loans			Securities and re- demption fund in- vestments (2495K)	Fixed assets			Inven- tories (2499K)	Accum- ulated income deficit (2500K)	Other (2501K)	Total (2502K)
			Housing		Other (2494K)		Housing (2496K)	Other trading services (2497K)	Other ⁷ (2498K)				
			Mortgage (2492K)	Instalment sale credit and other (2493K)									
1996 ⁸	7 447	8 865	607	1 821	3 856	1 445	4 848	16 644	26 511	538	1 439	1 483	75 504
1997	7 559	12 401	584	1 811	2 962	2 434	5 040	19 168	29 828	658	1 937	428	84 810
1998	7 832	16 584	600	1 916	2 336	2 710	5 480	20 238	31 047	622	2 667	227	92 259
1999	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
1998: 03	7 792	16 155	558	1 901	1 989	2 509	7 465	19 728	24 507	532	2 128	344	85 608
04	7 832	16 584	600	1 916	2 336	2 710	5 480	20 238	31 047	622	2 667	227	92 259
1999: 01	8 154	17 421	563	1 940	2 245	2 634	5 512	20 087	30 794	612	2 650	223	92 835
02	10 767	22 180	597	1 452	2 113	4 169	4 187	22 214	33 064	589	2 374	185	103 891
03	10 483	21 110	507	1 695	2 221	3 604	4 231	22 382	34 265	576	2 853	758	104 685
04	11 301	22 241	594	1 231	2 331	3 636	4 373	22 381	34 200	598	2 733	939	106 558
2000: 01	12 984	22 920	502	1 703	2 444	3 627	4 372	23 094	34 902	640	2 713	1 890	111 791
02	14 732	29 221	532	1 246	2 229	4 893	4 416	24 050	34 515	674	2 429	1 534	120 471

KB229

1. Transitional metropolitan councils, district councils, transitional local councils, joint services councils and water boards. As from September 1987 the data is provided by Statistics South Africa.
2. Excluding loans and advances from own internal funds and investment in own securities.
3. Including the various housing and development funds.
4. Including Local Authorities Loans Fund.
5. Including mutual banks.
6. Including deposits on water and electricity accounts.
7. Financed from taxes and general sources.
8. From the second quarter of 1996 all data was revised according to the results of a comprehensive census of local authorities.

FINANCIAL PUBLIC ENTERPRISES¹**Liabilities²**

R millions

End of	Ordinary shares		Capital and other funds (4502K)	Reserves and unallocated profits (4503K)	Loan stock ³		Loans					Other ⁶ (4511K)	Total (4512K)
	SA Government (4500K)	Other share-holders (4501K)			Non-resident holders ⁴ (4504K)	Other holders (4505K)	Long term			Short term			
							SA Government (4506K)	Non-residents (4507K)	Other (4508K)	Banks ⁵ (4509K)	Other (4510K)		
1996.....	2 493	-	10 958	9 946	-	3 051	-	1 319	50	-	2 689	155	28 223
1997.....	2 983	-	13 915	8 427	739	3 034	3	2 933	1	0	3 039	74	32 225
1998.....	3 023	-	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999.....	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
1998: 02.....	2 983	-	13 472	9 909	1 226	3 884	2	2 698	2	316	3 196	104	35 563
03.....	2 983	-	13 467	10 692	1 266	3 940	2	2 798	2	307	3 117	102	36 927
04.....	3 023	-	13 829	10 957	1 194	3 950	2	5 188	3	310	1 576	108	38 106
1999: 01.....	3 023	-	13 094	10 538	1 201	4 221	-	3 547	2	294	3 406	63	38 078
02.....	3 069	-	13 406	11 699	1 208	4 409	-	3 719	6	333	5 084	118	40 589
03.....	3 069	-	13 487	10 855	1 215	4 236	-	3 661	8	305	5 265	106	39 977
04.....	3 119	-	13 560	13 144	1 222	4 382	-	3 891	3	306	4 028	111	40 134
2000: 01.....	3 139	-	13 397	13 946	1 230	4 583	-	3 876	3	617	4 012	50	41 273

KB425

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (4523K)	Ordinary shares (4524K)	Mortgage loans (4525K)	Other long-term loans		Sundry debtors ⁸		Physical assets (4530K)	Other (4531K)	Total (4532K)
	Monetary institutions ⁷ (4520K)	Public Investment Commissions (4521K)	Other institutions (4522K)				Non-residents (4526K)	Residents (4527K)	Non-residents (4528K)	Residents (4529K)			
1996.....	2 935	145	-	1 714	3 102	1 530	362	16 092	11	2 164	151	19	28 223
1997.....	4 675	-	-	5 682	2 237	1 374	846	14 986	107	2 143	175	-	32 225
1998.....	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	38 106
1999.....	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
1998: 02.....	4 923	-	-	4 707	3 058	1 499	965	17 292	84	2 843	194	-	35 563
03.....	4 943	-	-	4 724	3 065	1 493	739	18 511	85	3 161	207	-	36 927
04.....	5 096	-	-	5 153	3 075	2 679	1 032	17 403	62	3 392	214	-	38 106
1999: 01.....	3 907	-	-	5 081	2 959	1 748	822	20 109	117	3 111	225	-	38 078
02.....	4 206	-	-	5 274	3 618	1 645	800	19 842	78	4 895	231	-	40 589
03.....	3 222	-	-	5 320	3 632	383	702	21 427	58	4 992	241	-	39 977
04.....	4 255	-	-	5 300	4 017	1 255	659	20 553	52	3 799	243	-	40 134
2000: 01.....	4 829	-	-	5 270	4 308	781	656	21 521	11	3 647	251	-	41 273

KB426

1. Financial government enterprises and financial public corporations e.g. the Industrial Development Corporation of SA Ltd (IDC). However, the South African Reserve Bank, Corporation for Public Deposits and the Land Bank are not included because their statistics are covered separately on the statistical pages.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including preference shares.
4. Including stock issued abroad.
5. Including mutual banks.
6. Including provision for actuarial deficit on pension fund.
7. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
8. Including foreign branch balances and short-term loans.

NON-FINANCIAL PUBLIC ENTERPRISES¹**Liabilities²**

R millions

End of	Ordinary shares		Capital and other funds (2432K)	Reserves and unallocated profits (2433K)	Loan stock ³		Loans					Other ⁶ (2441K)	Total (2442K)
	SA Government (2430K)	Other shareholders (2431K)			Non-resident holders ⁴ (2434K)	Other holders (2435K)	Long term			Short term			
							SA Government (2436K)	Non-residents (2437K)	Other (2438K)	Banks ⁵ (2439K)	Other (2440K)		
1996.....	26 245	219	5 155	49 886	3 135	54 028	2 112	16 952	16 127	999	11 764	13 581	200 202
1997.....	26 274	1 913	7 308	58 498	2 684	56 366	1 818	15 940	16 481	1 080	14 749	15 244	218 355
1998.....	26 743	1 995	5 378	67 916	3 171	57 207	58	17 648	17 218	2 772	15 933	15 550	231 588
1999.....	27 878	1 637	6 473	73 879	4 649	71 293	43	14 335	22 248	2 249	16 492	18 908	260 084
1998: 02.....	26 718	1 998	5 176	65 621	2 965	54 229	28	16 221	16 660	2 135	14 635	13 094	219 481
03.....	26 731	1 995	5 425	66 596	3 004	55 780	28	16 606	16 459	2 583	16 699	14 587	226 494
04.....	26 743	1 995	5 378	67 916	3 171	57 207	58	17 648	17 218	2 772	15 933	15 550	231 588
1999: 01.....	26 724	2 026	5 351	65 098	3 193	60 473	59	16 978	18 417	2 171	18 717	14 406	233 613
02.....	26 772	2 132	5 347	70 798	3 168	63 832	41	18 833	16 792	2 118	18 637	14 392	242 863
03.....	26 779	2 025	5 529	72 231	3 315	66 785	42	14 343	18 759	2 130	18 465	15 517	245 920
04.....	27 878	1 637	6 473	73 879	4 649	71 293	43	14 335	22 248	2 249	16 492	18 908	260 084
2000: 01.....	26 614	3 001	6 458	72 262	4 644	64 279	251	15 064	12 719	2 045	16 074	19 769	243 181

KB226

Assets²

R millions

End of	Cash and deposits			Fixed-interest securities ³ (2453K)	Ordinary shares (2454K)	Mortgage loans (2455K)	Other long-term loans		Sundry debtors ⁸		Physical assets (2460K)	Other (2461K)	Total (2462K)
	Monetary institutions ⁷ (2450K)	Public Investment Commissioners (2451K)	Other institutions (2452K)				Non-residents (2456K)	Residents (2457K)	Non-residents (2458K)	Residents (2459K)			
1996.....	11 001	-	2 482	5 412	981	3 480	-	4 575	2 115	9 483	153 297	7 377	200 202
1997.....	11 099	-	4 236	5 369	1 103	3 581	-	4 608	543	13 360	162 667	11 790	218 355
1998.....	7 141	-	3 794	7 122	2 264	3 825	-	7 024	510	12 860	174 225	12 823	231 588
1999.....	11 523	-	3 313	5 085	2 729	4 163	-	5 562	624	15 992	193 563	17 529	260 084
1998: 02.....	9 082	-	4 117	5 664	1 205	3 667	-	6 962	696	12 504	163 608	11 976	219 481
03.....	11 771	-	3 210	5 506	1 578	3 682	-	6 967	623	12 684	167 853	12 620	226 494
04.....	7 141	-	3 794	7 122	2 264	3 825	-	7 024	510	12 860	174 225	12 823	231 588
1999: 01.....	8 649	-	1 410	7 006	2 185	3 938	-	7 255	393	14 516	174 936	13 325	233 613
02.....	7 213	-	2 320	5 775	2 324	5 578	-	7 885	426	15 829	182 012	13 501	242 863
03.....	9 548	-	3 024	5 418	2 620	4 081	-	6 690	610	16 507	183 551	13 872	245 920
04.....	11 523	-	3 313	5 085	2 729	4 163	-	5 562	624	15 992	193 563	17 529	260 084
2000: 01.....	9 545	-	2 125	5 415	2 141	4 255	-	5 494	548	17 582	182 360	13 716	243 181

KB227

1. Non-financial government enterprises and non-financial public corporations e.g. Eskom, Telkom and Transnet.
2. Consolidated data; intra-sectoral claims have been eliminated.
3. Including preference shares.
4. Including stock issued abroad.
5. Including mutual banks.
6. Including provision for actuarial deficit on pension fund.
7. South African Reserve Bank, Corporation for Public Deposits, Land Bank, banks and mutual banks.
8. Including foreign branch balances and short-term loans.

PUBLIC FINANCE
Selected data

End of	Percentage change ¹									
	National Revenue account							Total expenditure (4015E)	National government finances cash-flow adjusted	
	Income tax (4000E)	Value-added tax ² (4001E)	Customs duty (4005E)	Surcharge ³ (4006E)	Excise duties		Total revenue (4041E)		Revenue (4045E)	Expenditure (4049E)
					Fuel levy (4008E)	Other (4007E)				
BUDGET⁴										
1999/2000	3,4	7,7	10,4	-	5,9	9,1	4,6	5,9	-	-
2000/2001	3,6	9,5	-3,4	-	11,8	7,9	6,6	7,2	-	-
31 March										
1995	19.5	15.1	24.4	-33.3	6.2	17.5	15.4	10.9	15.2	11.6
1996	13.7	12.0	25.4	...	6.9	10.9	13.7	15.8	13.8	12.4
1997	20.7	9.6	22.1	...	16.4	3.5	14.9	13.7	16.4	16.7
1998	14.7	11.7	-7.2	...	16.4	19.5	12.3	6.9	9.9	4.3
1999	14.0	9.3	-0.8	...	12.8	7.0	11.7	7.9	12.1	8.8
2000	8.1	10.2	8.9	...	4.8	10.5	7.8	6.7	7.7	5.9
31 December										
1994	15.7	21.7	20.0	-16.4	6.7	18.1	17.1	8.1	17.0	9.4
1995	14.0	12.2	30.2	...	6.8	17.0	12.7	13.3	12.4	9.7
1996	21.4	9.2	17.7	...	16.2	0.8	16.7	16.2	17.5	16.3
1997	13.5	14.0	3.7	...	14.8	14.2	10.4	9.3	9.6	10.3
1998	16.4	8.1	-1.5	...	12.5	11.4	13.1	7.3	11.8	4.8
1999	9.2	11.2	-0.1	...	6.8	9.2	9.5	5.9	11.1	8.9
1994: 03	18.3	6.3	20.5	-38.9	-23.2	9.5	15.6	9.7	17.7	10.7
04	18.9	19.1	34.8	-44.9	50.2	40.9	15.4	9.0	11.5	5.6
1995: 01	19.6	14.9	39.9	-55.8	8.7	17.0	13.6	10.9	13.3	9.8
02	13.9	14.7	41.2	-54.4	31.2	31.0	17.6	16.7	19.0	17.2
03	3.1	12.4	16.6	-21.7	48.4	28.5	3.4	9.5	1.7	4.8
04	20.9	7.5	28.6	...	-28.0	-2.8	17.7	16.6	18.2	7.1
1996: 01	17.6	13.7	18.2	...	8.8	-2.3	17.1	19.9	18.1	20.6
02	12.4	8.3	31.8	...	17.7	-14.4	8.2	5.2	7.4	0.1
03	28.0	13.3	24.1	...	-7.0	40.5	22.3	21.1	22.1	23.2
04	25.5	2.0	2.2	...	45.8	-21.6	18.2	19.2	21.3	23.5
1997: 01	15.9	14.5	36.7	...	10.0	7.5	10.6	10.8	14.0	21.3
02	19.3	4.7	-9.8	...	8.2	-3.5	13.0	14.7	12.2	15.5
03	7.7	14.3	-11.0	...	55.3	-0.3	8.7	8.9	7.2	1.4
04	12.9	21.9	4.7	...	-3.0	71.8	9.8	2.7	6.1	4.4
1998: 01	19.9	6.3	-12.8	...	16.8	26.2	17.5	2.2	14.4	-2.1
02	16.0	17.8	-4.9	...	20.3	33.9	8.9	8.5	7.6	8.4
03	5.6	3.8	15.7	...	3.2	-16.6	10.5	7.5	9.6	7.8
04	23.7	6.1	-1.2	...	12.0	13.6	14.9	11.7	15.1	5.6
1999: 01	11.2	11.0	-11.7	...	17.2	9.0	12.0	4.6	14.8	13.0
02	9.6	-6.1	-5.0	...	6.9	7.1	8.7	4.6	9.5	0.4
03	15.1	22.9	-1.7	...	4.5	15.0	9.2	8.8	10.0	10.7
04	2.2	15.5	15.4	...	0.2	6.5	8.0	5.6	9.9	11.6
2000: 01	7.3	7.7	26.8	...	7.6	13.0	5.7	7.5	2.4	1.8
02	8.9	25.1	45.5	...	-1.0	5.4	9.6	9.0	11.0	13.2

KB802

1. Compared with the corresponding period of the preceding fiscal year.
2. Before 1983 general sales tax.
3. From 1 October 1995 surcharge was abolished.
4. Based on the actual outcome of previous fiscal years.

PUBLIC FINANCE
Selected data

End of	Percentage of GDP						Percentage of total revenue						
	National government finance				Government debt ¹	Public-sector borrowing requirement	Income tax			Value-added tax ²	Excise duties		Customs duty
	Revenue	Expenditure	Deficit (-)/ Surplus (+)	Deficit adjusted for cash flows			Tax on individuals	Tax on companies	Total income tax		Fuel levy	Other excise duties	
(4433K)	(4434K)	(4420K)	(4423K)	(4424K)	(4432K)	(4429K)	(4430K)	(4425K)	(4431K)	(4437K)	(4435K)	(4436K)	
31 March													
1995.....	22.5	27.1	-4.6	-5.0	49.1	5.8	39.9	13.5	54.0	26.2	7.5	5.2	3.8
1996.....	22.5	27.7	-5.1	-4.7	49.5	5.0	39.9	13.7	54.0	25.8	7.0	5.1	4.2
1997.....	23.0	28.0	-5.0	-4.9	49.0	5.3	40.8	15.6	56.7	24.6	7.1	4.6	4.5
1998.....	23.4	27.1	-3.7	-3.4	48.1	4.2	41.8	15.8	58.0	24.5	7.4	4.9	3.7
1999.....	24.2	27.1	-2.8	-2.8	49.9	3.4	42.4	16.4	59.1	23.9	7.4	4.7	3.3
2000.....	24.2	26.7	-2.6	-2.3	47.8	1.3	43.5	15.4	59.3	24.5	7.2	4.8	3.3
31 December													
1994.....	22.4	27.2	-4.8	-5.2	49.7	9.0	39.2	13.4	53.2	26.1	7.6	5.2	3.6
1995.....	22.2	27.1	-4.9	-4.5	50.4	4.3	40.4	13.0	53.8	26.0	7.2	5.3	4.2
1996.....	23.0	27.9	-4.9	-4.4	49.0	5.6	39.9	15.6	56.0	24.3	7.1	4.6	4.2
1997.....	23.0	27.6	-4.6	-4.5	49.1	4.8	41.8	15.4	57.5	25.1	7.4	4.8	4.0
1998.....	24.0	27.3	-3.3	-2.9	48.8	3.5	42.1	16.7	59.2	24.0	7.4	4.7	3.5
1999.....	24.3	26.8	-2.5	-2.4	48.9	1.9	43.0	15.6	59.0	24.4	7.2	4.7	3.2
1994: 01.....	23.7	30.1	-6.4	-4.3	43.5	18.1	39.5	13.9	53.8	25.0	7.3	5.8	2.9
02.....	19.9	28.1	-8.2	-9.3	48.7	10.8	38.5	10.5	49.9	28.0	7.0	5.1	3.5
03.....	24.4	27.6	-3.2	-4.2	48.6	3.5	41.1	14.4	56.1	24.0	5.1	4.2	3.6
04.....	21.7	23.4	-1.7	-3.3	49.7	4.5	37.5	14.4	52.5	28.0	11.0	5.6	4.5
1995: 01.....	23.8	29.5	-5.7	-3.5	49.1	4.5	42.0	14.1	56.6	25.3	7.0	6.0	3.5
02.....	20.6	28.8	-8.3	-9.3	51.0	7.1	37.3	10.6	48.3	27.3	7.8	5.7	4.3
03.....	21.9	26.2	-4.3	-4.5	51.4	2.8	42.1	13.3	55.9	26.0	7.3	5.2	4.0
04.....	22.7	24.3	-1.5	-1.0	50.4	2.7	39.8	13.7	53.9	25.6	6.7	4.6	5.0
1996: 01.....	24.8	31.4	-6.7	-4.2	49.5	7.3	40.1	16.4	56.9	24.6	6.5	5.0	3.6
02.....	19.5	26.6	-7.1	-6.8	49.5	7.6	40.1	9.5	50.2	27.3	8.4	4.5	5.2
03.....	23.8	28.2	-4.4	-5.2	49.6	4.4	39.4	18.6	58.5	24.1	5.6	5.9	4.1
04.....	24.0	25.8	-1.8	-1.5	49.0	3.5	40.2	16.6	57.2	22.1	8.3	3.1	4.3
1997: 01.....	24.8	31.5	-6.7	-6.3	49.0	5.8	43.1	16.2	59.6	25.4	6.4	4.9	4.4
02.....	20.0	27.7	-7.7	-7.7	50.6	6.4	42.0	10.6	53.0	25.3	8.1	3.8	4.1
03.....	23.4	27.7	-4.4	-3.4	49.7	4.7	41.6	16.0	58.0	25.4	8.0	5.4	3.4
04.....	23.7	23.9	-0.1	-1.1	49.1	2.6	40.8	17.7	58.8	24.5	7.3	4.8	4.1
1998: 01.....	26.5	29.3	-2.8	-1.8	48.1	3.4	42.8	17.7	60.8	23.0	6.4	5.2	3.3
02.....	20.0	27.6	-7.6	-7.8	48.9	5.1	44.5	11.5	56.5	27.4	8.9	4.7	3.6
03.....	24.0	27.7	-3.7	-3.1	49.2	4.6	42.1	12.9	55.4	23.8	7.4	4.1	3.5
04.....	25.4	24.8	0.6	1.0	48.8	0.9	39.6	23.3	63.3	22.6	7.2	4.7	3.5
1999: 01.....	27.3	28.1	-0.9	-1.4	49.9	3.0	43.6	16.4	60.4	22.8	6.7	5.1	2.6
02.....	20.3	27.0	-6.7	-5.6	50.7	5.4	44.4	12.0	56.9	23.6	8.8	4.7	3.2
03.....	24.3	28.0	-3.6	-3.3	50.8	3.5	44.2	13.8	58.4	26.8	7.1	4.3	3.2
04.....	25.2	24.1	1.1	0.7	48.9	-4.1	40.1	19.5	59.9	24.2	6.6	4.7	3.8
2000: 01.....	26.6	28.0	-1.3	-1.1	47.8	0.9	45.6	15.3	61.3	23.2	6.8	5.5	3.1
02.....	20.5	27.1	-6.6	-6.3	48.3	3.6	41.5	14.5	56.6	27.0	7.9	4.5	4.2

KB803

1. As at the end of the period.

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