

Statistical tables

Money and banking

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General notes

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

... denotes not available

– denotes a value equal to nil

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

National government finance¹

R millions

| End of | Revenue | | | | | | | | | | | | |
|------------------|--|----------------------------|--------------------|----------------|-------------------------|-------------------|--------------------|---------------|--------------------------------------|---------------|---------------|--------------------|----------------|
| | Tax revenue | | | | | | | | | | | | |
| | Taxes on income, profits and capital gains | | | | Payroll taxes | Taxes on property | | | Domestic taxes on goods and services | | | | |
| | Income tax | Secondary tax on companies | Other ² | Total | Skills development levy | Transfer duties | Other ³ | Total | Value-added tax ⁴ | Excise duties | | Other ⁵ | Total |
| (4570M) | (4571M) | (4572M) | (4573M) | (4574M) | (4575M) | (4576M) | (4577M) | (4578M) | (4579M) | (4580M) | (4581M) | (4582M) | |
| Budget | | | | | | | | | | | | | |
| 2006/2007 | 227 676 | 13 850 | 4 290 | 245 816 | 5 600 | 6 210 | 2 712 | 8 922 | 131 200 | 21 800 | 17 956 | 714 | 171 670 |
| 2007/2008 | 293 850 | 16 000 | 2 300 | 312 150 | 6 500 | 7 050 | 3 945 | 10 995 | 155 068 | 23 938 | 19 207 | 767 | 198 980 |
| 31 March | | | | | | | | | | | | | |
| 2003 | 150 082 | 6 326 | 8 159 | 164 566 | 3 352 | 3 429 | 1 656 | 5 085 | 70 150 | 15 334 | 11 051 | 1 018 | 97 552 |
| 2004 | 159 376 | 6 133 | 6 454 | 171 963 | 3 896 | 5 172 | 1 535 | 6 707 | 80 682 | 16 652 | 12 049 | 764 | 110 147 |
| 2005 | 181 764 | 7 487 | 5 968 | 195 219 | 4 443 | 7 115 | 1 898 | 9 013 | 98 158 | 18 688 | 13 809 | 725 | 131 379 |
| 2006 | 211 806 | 12 278 | 6 720 | 230 804 | 4 872 | 8 510 | 2 627 | 11 138 | 114 352 | 19 923 | 15 367 | 994 | 150 636 |
| 2007 | 259 578 | 15 291 | 5 122 | 279 991 | 5 597 | 6 774 | 3 558 | 10 332 | 134 463 | 21 845 | 17 210 | 968 | 174 486 |
| 2008 | 308 620 | 20 909 | 2 566 | 332 095 | 6 341 | 7 408 | 4 476 | 11 884 | 150 450 | 23 741 | 19 221 | 1 161 | 194 572 |
| 31 December | | | | | | | | | | | | | |
| 2002 | 147 817 | 6 131 | 7 657 | 161 606 | 3 118 | 3 319 | 1 802 | 5 121 | 68 507 | 15 228 | 10 856 | 691 | 95 282 |
| 2003 | 156 184 | 6 046 | 6 808 | 169 038 | 3 828 | 4 650 | 1 402 | 6 052 | 76 624 | 15 918 | 12 010 | 1 069 | 105 622 |
| 2004 | 171 749 | 7 477 | 6 148 | 185 375 | 4 226 | 6 618 | 1 852 | 8 471 | 93 118 | 18 384 | 13 316 | 831 | 125 649 |
| 2005 | 204 120 | 10 803 | 6 125 | 221 048 | 4 839 | 8 280 | 2 344 | 10 624 | 109 274 | 19 716 | 14 928 | 877 | 144 796 |
| 2006 | 243 344 | 15 435 | 5 512 | 264 291 | 5 313 | 7 130 | 3 446 | 10 576 | 129 452 | 20 830 | 16 429 | 1 033 | 167 744 |
| 2007 | 298 707 | 17 866 | 3 146 | 319 719 | 6 177 | 7 577 | 4 326 | 11 903 | 146 009 | 23 752 | 18 695 | 886 | 189 343 |
| 2006: Jul..... | 14 061 | 996 | 144 | 15 201 | 543 | 552 | 350 | 902 | 11 045 | 1 746 | 1 367 | -14 | 14 144 |
| Aug..... | 16 729 | 1 575 | 133 | 18 437 | 466 | 546 | 211 | 757 | 10 989 | 1 967 | 1 249 | 39 | 14 245 |
| Sep..... | 32 185 | 1 144 | 569 | 33 898 | 411 | 513 | 311 | 825 | 11 488 | 1 659 | 1 183 | 55 | 14 385 |
| Oct..... | 15 466 | 1 603 | 307 | 17 377 | 484 | 569 | 251 | 820 | 10 853 | 1 696 | 1 520 | 165 | 14 235 |
| Nov..... | 13 085 | 1 266 | 605 | 14 956 | 469 | 647 | 250 | 897 | 11 941 | 1 744 | 1 411 | 109 | 15 205 |
| Dec..... | 37 569 | 1 367 | 375 | 39 311 | 472 | 412 | 341 | 753 | 11 177 | 1 800 | 1 322 | 79 | 14 377 |
| 2007: Jan | 15 435 | 831 | 147 | 16 413 | 499 | 435 | 216 | 652 | 13 568 | 1 928 | 1 824 | 51 | 17 371 |
| Feb | 21 000 | 901 | 144 | 22 045 | 451 | 634 | 273 | 907 | 11 170 | 2 371 | 1 693 | -4 | 15 229 |
| Mar..... | 38 326 | 1 371 | 1 363 | 41 060 | 568 | 756 | 415 | 1 171 | 13 886 | 1 785 | 1 714 | 269 | 17 654 |
| Apr..... | 12 220 | 2 623 | 110 | 14 952 | 573 | 520 | 283 | 804 | 9 765 | 1 863 | 1 830 | 50 | 13 507 |
| May..... | 13 369 | 1 202 | 286 | 14 857 | 488 | 712 | 274 | 986 | 12 000 | 1 845 | 1 182 | 45 | 15 072 |
| Jun | 40 864 | 2 392 | 214 | 43 470 | 611 | 708 | 345 | 1 053 | 10 606 | 1 944 | 1 357 | 76 | 13 983 |
| Jul..... | 16 748 | 287 | 142 | 17 177 | 401 | 708 | 419 | 1 127 | 11 715 | 1 876 | 1 595 | 56 | 15 241 |
| Aug..... | 20 907 | 1 346 | 106 | 22 359 | 493 | 674 | 355 | 1 029 | 11 098 | 1 847 | 1 339 | 30 | 14 314 |
| Sep..... | 36 384 | 2 230 | 189 | 38 804 | 613 | 572 | 380 | 952 | 12 447 | 2 067 | 1 246 | 45 | 15 805 |
| Oct..... | 20 732 | 952 | 197 | 21 881 | 498 | 723 | 400 | 1 123 | 12 392 | 2 011 | 1 734 | 93 | 16 230 |
| Nov..... | 14 699 | 2 396 | 124 | 17 219 | 561 | 702 | 484 | 1 186 | 14 328 | 2 000 | 1 683 | 120 | 18 131 |
| Dec..... | 48 023 | 1 336 | 123 | 49 482 | 420 | 433 | 481 | 914 | 13 036 | 2 216 | 1 498 | 55 | 16 806 |
| 2008: Jan | 17 913 | 2 643 | 288 | 20 844 | 595 | 492 | 271 | 763 | 13 272 | 2 138 | 2 140 | 356 | 17 905 |
| Feb | 25 812 | 1 673 | 157 | 27 642 | 529 | 575 | 383 | 958 | 11 533 | 2 011 | 1 749 | 45 | 15 338 |
| Mar..... | 40 949 | 1 829 | 630 | 43 408 | 557 | 588 | 401 | 989 | 18 259 | 1 923 | 1 868 | 190 | 22 240 |

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- The information on this page is an analysis of the National Revenue Fund. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

National government finance¹

R millions

| Revenue | | | | | | Expenditure | | | | | | | Cash book balance before borrowing | End of |
|---|--------------------|---------------|--------------------------|----------------------------------|-------------------|------------------------------|----------------------------|----------------|---------------|---------------------|-------------------|----------------|------------------------------------|--------|
| Tax revenue | | | | | | Non-tax revenue ⁹ | Total revenue ¹ | Voted amounts | Interest | Other ¹⁰ | Total expenditure | | | |
| Taxes on international trade and transactions | | | | | | | | | | | | | | |
| Customs duties | Other ⁶ | Total | Other taxes ⁷ | Less: SACU payments ⁸ | Total tax revenue | | | | | | | | | |
| (4590M) | (4591M) | (4592M) | (4593M) | (4594M) | (4595M) | (4596M) | (4597M) | (4598M) | (4599M) | (4600M) | (4601M) | (4602M) | | |
| 23 200 | 400 | 23 600 | 964 | 19 744 | 436 827 | 9 535 | 446 362 | 260 026 | 51 969 | 160 730 | 472 725 | -26 363 | Budget | |
| 27 084 | 401 | 27 485 | 222 | 23 053 | 533 279 | 11 322 | 544 602 | 299 178 | 52 818 | 181 878 | 533 873 | 10 728 | 2006/2007 | |
| | | | | | | | | | | | | | 2007/2008 | |
| | | | | | | | | | | | | | 31 March | |
| 9 331 | 289 | 9 620 | 2 005 | 8 259 | 273 921 | 4 964 | 278 885 | 117 625 | 46 590 | 127 315 | 291 529 | -12 644 | 2003 | |
| 8 479 | -65 | 8 414 | 1 353 | 9 723 | 292 758 | 6 112 | 298 870 | 133 503 | 46 086 | 149 155 | 328 744 | -29 874 | 2004 | |
| 12 888 | 398 | 13 287 | 1 037 | 13 328 | 341 050 | 6 302 | 347 352 | 150 465 | 48 659 | 169 479 | 368 603 | -21 252 | 2005 | |
| 18 303 | -102 | 18 202 | 957 | 14 145 | 402 463 | 8 701 | 411 164 | 225 007 | 50 866 | 140 911 | 416 784 | -5 620 | 2006 | |
| 23 697 | 305 | 24 002 | 955 | 25 195 | 470 168 | 11 033 | 481 201 | 260 509 | 52 164 | 157 490 | 470 163 | 11 038 | 2007 | |
| 26 462 | 620 | 27 082 | 767 | 24 713 | 548 028 | 13 263 | 561 291 | 308 316 | 52 835 | 180 617 | 541 768 | 19 523 | 2008 | |
| | | | | | | | | | | | | | 31 December | |
| 9 191 | 304 | 9 495 | 5 035 | 8 246 | 271 410 | 4 173 | 275 583 | 119 301 | 46 853 | 118 032 | 284 186 | -8 603 | 2002 | |
| 8 269 | -97 | 8 172 | -804 | 9 357 | 282 551 | 6 573 | 289 123 | 127 819 | 45 981 | 146 669 | 320 469 | -31 346 | 2003 | |
| 11 244 | 333 | 11 577 | -309 | 12 427 | 322 561 | 6 114 | 328 676 | 143 205 | 47 821 | 166 020 | 357 047 | -28 371 | 2004 | |
| 17 136 | 211 | 17 347 | 1 637 | 13 776 | 386 516 | 8 377 | 394 892 | 202 115 | 51 752 | 148 712 | 402 579 | -7 686 | 2005 | |
| 22 514 | -63 | 22 450 | 827 | 18 533 | 452 668 | 10 104 | 462 772 | 253 563 | 52 456 | 153 431 | 459 449 | 3 323 | 2006 | |
| 25 423 | 720 | 26 143 | 959 | 29 312 | 524 932 | 12 037 | 536 969 | 294 891 | 53 099 | 174 143 | 522 133 | 14 836 | 2007 | |
| 1 824 | 47 | 1 871 | 98 | 4 937 | 27 821 | 1 479 | 29 301 | 26 158 | 73 | 12 598 | 38 830 | -9 529 | 2006: Jul | |
| 2 051 | 234 | 2 285 | 81 | 6 | 36 266 | 952 | 37 218 | 19 006 | 11 225 | 12 923 | 43 154 | -5 936 | Aug | |
| 2 236 | 80 | 2 316 | 77 | - | 51 911 | 947 | 52 858 | 19 329 | 6 424 | 12 284 | 38 037 | -14 821 | Sep | |
| 2 235 | -122 | 2 112 | 91 | 4 952 | 30 166 | 541 | 30 708 | 20 911 | 905 | 12 192 | 34 007 | -3 300 | Oct | |
| 2 605 | -233 | 2 372 | 67 | - | 33 966 | 1 031 | 34 997 | 26 378 | 944 | 13 069 | 40 392 | -5 395 | Nov | |
| 2 000 | 141 | 2 142 | 72 | - | 57 127 | 1 303 | 58 430 | 20 076 | 6 090 | 12 602 | 38 768 | 19 663 | Dec | |
| 1 432 | 160 | 1 592 | 113 | 4 940 | 31 699 | 746 | 32 445 | 21 757 | 1 177 | 12 676 | 35 611 | -3 166 | 2007: Jan | |
| 1 967 | 54 | 2 020 | 63 | - | 40 715 | 903 | 41 618 | 28 704 | 10 483 | 12 690 | 51 877 | -10 260 | Feb | |
| 2 794 | -302 | 2 492 | 128 | 5 422 | 57 651 | 1 631 | 59 282 | 22 450 | 6 815 | 12 623 | 41 889 | 17 393 | Mar | |
| 1 279 | 103 | 1 383 | 7 | 5 763 | 25 462 | 591 | 26 053 | 27 224 | 1 543 | 16 008 | 44 775 | -18 722 | Apr | |
| 1 927 | 40 | 1 968 | 111 | - | 33 481 | 774 | 34 255 | 21 813 | 1 673 | 17 272 | 40 758 | -6 503 | May | |
| 2 233 | 66 | 2 299 | 248 | 1 660 | 60 004 | 502 | 60 506 | 17 758 | 5 914 | 16 502 | 40 175 | 20 331 | Jun | |
| 2 181 | 75 | 2 255 | -75 | 5 763 | 30 365 | 2 212 | 32 577 | 31 560 | 1 313 | 14 332 | 47 206 | -14 629 | Jul | |
| 2 378 | 18 | 2 396 | 71 | - | 40 662 | 1 251 | 41 913 | 22 548 | 9 391 | 14 331 | 46 270 | -4 357 | Aug | |
| 2 105 | 175 | 2 280 | 830 | - | 59 283 | 850 | 60 133 | 22 105 | 6 837 | 14 057 | 42 999 | 17 134 | Sep | |
| 2 491 | 208 | 2 699 | -510 | 5 763 | 36 158 | 696 | 36 855 | 26 946 | 925 | 14 615 | 42 485 | -5 631 | Oct | |
| 2 565 | -83 | 2 482 | 156 | - | 39 735 | 807 | 40 542 | 29 729 | 1 007 | 14 375 | 45 112 | -4 570 | Nov | |
| 2 071 | 207 | 2 278 | -183 | - | 69 717 | 1 074 | 70 791 | 22 295 | 6 019 | 14 662 | 42 976 | 27 815 | Dec | |
| 2 063 | -422 | 1 641 | 592 | 5 763 | 36 577 | 607 | 37 184 | 24 292 | 1 869 | 14 963 | 41 123 | -3 939 | 2008: Jan | |
| 2 257 | 60 | 2 317 | -333 | - | 46 452 | 1 351 | 47 802 | 35 163 | 9 350 | 14 801 | 59 314 | -11 512 | Feb | |
| 2 911 | 174 | 3 085 | -148 | - | 70 132 | 2 548 | 72 680 | 26 882 | 6 992 | 14 700 | 48 575 | 24 105 | Mar | |

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- The information on this page is an analysis of the National Revenue Fund. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
- Including tax on retirement funds, interest on overdue income tax and other taxes on income and profits.
- Including donations tax, estate duty, marketable securities tax and demutualisation levy.
- Sales duty is included before 1983 and general sales tax before October 1991.
- Including levy on financial services and taxes on the use of goods and permission to use goods or to perform activities.
- Including ordinary levy and other taxes on international trade and transactions.
- Including stamp duties and fees, and unallocated amounts.
- Southern African Customs Union.
- Including departmental revenue and other miscellaneous revenue.
- Including statutory payments to provinces and other expenditure.

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

R millions

| End of | Revenue adjusted for cash flows (4045M) | Expenditure adjusted for cash flows (4610M) | Deficit/surplus adjusted for cash flows ¹ (4050M) | Extra-ordinary receipts ² (4028M) | Extra-ordinary transfers (4029M) | Cost/profit on revaluation of foreign debt at redemption ³ (4611M) | Net borrowing requirement ¹ (4612M) | Financing | | | | | Total (4030M) |
|-----------------|--|--|---|---|-------------------------------------|--|---|---------------------------|---|---|---|---|------------------|
| | | | | | | | | Treasury bills (4023M) | Domestic government bonds ⁴ (4022M) | Foreign bonds and loans ⁴ (4026M) | Other financing ⁵ (4031M) | Change in cash balances ⁶ (4003M) | |
| 31 March | | | | | | | | | | | | | |
| 2003 | 278 718 | 289 362 | -10 645 | 7 501 | -7 971 | 1 001 | -10 113 | 4 214 | -4 227 | 13 309 | -3 | -3 180 | 10 113 |
| 2004 | 299 239 | 327 685 | -28 445 | 9 | -7 443 | 3 500 | -32 380 | 6 695 | 31 197 | -2 455 | -118 | -2 939 | 32 380 |
| 2005 | 347 746 | 363 652 | -15 906 | 28 | -9 787 | -1 296 | -26 961 | 6 157 | 31 945 | 5 834 | 1 226 | -18 201 | 26 961 |
| 2006 | 412 248 | 413 274 | -1 026 | 4 498 | -4 554 | -452 | -1 534 | 5 716 | 21 770 | 970 | 394 | -27 317 | 1 534 |
| 2007 | 481 324 | 467 339 | 13 985 | 2 529 | -4 214 | -1 761 | 10 539 | 5 334 | -237 | 1 943 | -450 | -17 128 | -10 539 |
| 2008 | 558 894 | 539 170 | 19 725 | 1 606 | -776 | -1 242 | 19 313 | 5 673 | -1 923 | -3 504 | -350 | -19 210 | -19 313 |
| 31 December | | | | | | | | | | | | | |
| 2002 | 277 206 | 278 749 | -1 543 | 2 711 | -7 478 | 282 | -6 028 | -2 985 | -23 387 | 34 252 | -105 | -1 748 | 6 028 |
| 2003 | 289 173 | 317 025 | -27 852 | 6 486 | -7 764 | 3 058 | -26 072 | 6 050 | 36 936 | 2 930 | -0 | -19 844 | 26 072 |
| 2004 | 328 232 | 355 603 | -27 371 | 16 | -7 531 | -135 | -35 022 | 9 059 | 34 009 | -389 | 1 026 | -8 683 | 35 022 |
| 2005 | 395 853 | 400 557 | -4 704 | 2 861 | -7 131 | -20 | -8 994 | 4 576 | 24 914 | 2 079 | 464 | -23 039 | 8 994 |
| 2006 | 464 095 | 453 249 | 10 846 | 4 165 | -3 796 | -1 451 | 9 765 | 6 907 | 11 628 | 1 917 | -316 | -29 902 | -9 765 |
| 2007 | 535 415 | 520 922 | 14 492 | 1 590 | -1 125 | -1 884 | 13 073 | 4 182 | -9 372 | -3 995 | -326 | -3 561 | -13 073 |
| 2005: Oct..... | 28 574 | 26 917 | 1 657 | 1 | - | -8 | 1 649 | -1 145 | 2 656 | 505 | 17 | -3 681 | -1 649 |
| Nov..... | 30 825 | 30 100 | 725 | 0 | -0 | 10 | 735 | 2 354 | 3 380 | -146 | 15 | -6 338 | -735 |
| Dec..... | 47 477 | 37 494 | 9 983 | 0 | -2 | -10 | 9 971 | -1 198 | 2 266 | 113 | 33 | -11 186 | -9 971 |
| 2006: Jan | 30 303 | 26 932 | 3 372 | 0 | -1 | 110 | 3 481 | 805 | 2 846 | -370 | 39 | -6 802 | -3 481 |
| Feb | 31 369 | 40 368 | -8 999 | 1 650 | - | -542 | -7 891 | 406 | -21 968 | -581 | 34 | 30 000 | 7 891 |
| Mar | 54 678 | 47 245 | 7 433 | 0 | -11 | 0 | 7 422 | 562 | 3 364 | 66 | 36 | -11 451 | -7 422 |
| Apr..... | 21 272 | 34 330 | -13 058 | 0 | -4 | 3 | -13 058 | 532 | 3 532 | 5 925 | -59 | 3 128 | 13 058 |
| May..... | 30 270 | 34 861 | -4 591 | 3 | - | -402 | -4 991 | 3 422 | 4 221 | -3 356 | -3 | 707 | 4 991 |
| Jun..... | 50 082 | 37 009 | 13 074 | -2 | -0 | -21 | 13 050 | 1 410 | 3 518 | -23 | -46 | -17 909 | -13 050 |
| Jul..... | 32 162 | 40 071 | -7 909 | 1 292 | -0 | -4 | -6 621 | 3 202 | 3 391 | 850 | -39 | -783 | 6 621 |
| Aug..... | 36 884 | 41 118 | -4 234 | 200 | - | -6 | -4 040 | -3 573 | 4 268 | 530 | -128 | 2 943 | 4 040 |
| Sep..... | 52 663 | 37 946 | 14 717 | 3 | -3 778 | -5 | 10 937 | 2 342 | 3 807 | 1 | -30 | -17 058 | -10 937 |
| Oct..... | 31 435 | 35 686 | -4 251 | 347 | -2 | -540 | -4 445 | -1 550 | 4 619 | -1 092 | -43 | 2 511 | 4 445 |
| Nov..... | 34 833 | 38 951 | -4 118 | 3 | - | -23 | -4 137 | -820 | 1 082 | -7 | -39 | 3 920 | 4 137 |
| Dec..... | 58 144 | 38 733 | 19 411 | 669 | -0 | -22 | 20 058 | 169 | -1 053 | -28 | -39 | -19 107 | -20 058 |
| 2007: Jan | 32 849 | 34 259 | -1 410 | 0 | -4 | -27 | -1 441 | 564 | 1 520 | 289 | -22 | -910 | 1 441 |
| Feb | 41 667 | 50 735 | -9 068 | -1 | -419 | -713 | -10 202 | 3 140 | -21 847 | -1 212 | 1 | 30 119 | 10 202 |
| Mar | 59 063 | 43 642 | 15 422 | 15 | -7 | -2 | 15 428 | -3 505 | -7 296 | 65 | -4 | -4 689 | -15 428 |
| Apr..... | 25 749 | 39 710 | -13 961 | 0 | -1 | -59 | -14 021 | 1 043 | 1 829 | -164 | -93 | 11 406 | 14 021 |
| May..... | 34 632 | 43 590 | -8 958 | 0 | -679 | -1 386 | -11 023 | 1 653 | 3 142 | -132 | -13 | 6 372 | 11 023 |
| Jun..... | 60 522 | 42 996 | 17 526 | 541 | -10 | -25 | 18 031 | -161 | 2 254 | 922 | -31 | -21 016 | -18 031 |
| Jul..... | 32 230 | 45 117 | -12 887 | 1 034 | -0 | 466 | -11 386 | 2 051 | 1 378 | -4 044 | -34 | 12 036 | 11 386 |
| Aug..... | 41 595 | 46 495 | -4 900 | 0 | -0 | -8 | -4 908 | 4 954 | 2 266 | -23 | -62 | -2 227 | 4 908 |
| Sep..... | 59 383 | 41 431 | 17 952 | 0 | -300 | -4 | 17 648 | -3 610 | 2 436 | 200 | -17 | -16 657 | -17 648 |
| Oct..... | 38 762 | 44 040 | -5 278 | 1 | -3 | -59 | -5 338 | -1 830 | 2 540 | 128 | -24 | 4 524 | 5 338 |
| Nov..... | 39 531 | 47 139 | -7 608 | -1 | 300 | -39 | -7 348 | 3 024 | 2 567 | -150 | -9 | 1 915 | 7 348 |
| Dec..... | 69 432 | 41 770 | 27 662 | 0 | -2 | -28 | 27 632 | -3 143 | -162 | 125 | -18 | -24 435 | -27 632 |
| 2008: Jan | 38 449 | 38 846 | -397 | 0 | -80 | -77 | -554 | 757 | 3 542 | -333 | -19 | -3 393 | 554 |
| Feb | 46 374 | 60 014 | -13 640 | 0 | - | -14 | -13 653 | 7 418 | -22 181 | -28 | -16 | 28 460 | 13 653 |
| Mar..... | 72 236 | 48 023 | 24 213 | 29 | -0 | -9 | 24 233 | -6 484 | -1 535 | -6 | -13 | -16 195 | -24 233 |

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

National government financing according to ownership of government debt

R millions

| End of | Financing of deficit/Use of surplus | | | | | | | | |
|-----------------|--------------------------------------|---|---------------------------------------|---|---------|------------------|---|---|----------------------------|
| | Net borrowing requirement (4612M) | Change in net indebtedness to ¹ | | | | | Non-monetary private sector ⁴ (4565M) | Less: Discount/premium on government bonds (4070M) | Total financing (4071M) |
| | | Public Investment Corporation ² (4061M) | Monetary sector | | | Total (4069M) | | | |
| | | | Change in debt instruments (4066M) | Change in cash balances ³ (4003M) | | | | | |
| 31 March | | | | | | | | | |
| 2003 | -10 113 | 9 220 | 14 275 | -3 180 | 11 094 | -8 388 | 1 814 | 10 113 | |
| 2004 | -32 380 | 19 252 | 10 653 | -2 939 | 7 714 | 6 328 | 914 | 32 380 | |
| 2005 | -26 961 | 4 650 | -3 366 | -18 201 | -21 567 | 46 517 | 2 639 | 26 961 | |
| 2006 | -1 534 | 10 739 | 5 215 | -27 317 | -22 102 | 14 365 | 1 468 | 1 534 | |
| 2007 | 10 539 | -4 723 | 11 827 | -17 128 | -5 301 | 2 593 | 3 108 | -10 539 | |
| 2008 | 19 313 | 5 372 | 3 736 | -19 210 | -15 474 | -6 468 | 2 744 | -19 313 | |
| 31 December | | | | | | | | | |
| 2002 | -6 028 | 9 043 | 14 068 | -1 748 | 12 320 | -12 874 | 2 461 | 6 028 | |
| 2003 | -26 072 | 12 757 | 16 372 | -19 844 | -3 472 | 18 121 | 1 335 | 26 072 | |
| 2004 | -35 022 | 10 382 | 7 539 | -8 683 | -1 144 | 28 257 | 2 474 | 35 022 | |
| 2005 | -8 994 | 13 418 | -10 942 | -23 039 | -33 981 | 31 090 | 1 533 | 8 994 | |
| 2006 | 9 765 | 10 718 | 3 544 | -29 902 | -26 358 | 8 409 | 2 534 | -9 765 | |
| 2007 | 13 073 | -8 772 | 8 613 | -3 561 | 5 052 | -7 051 | 2 302 | -13 073 | |
| 2005: Oct..... | 1 649 | 4 223 | -1 387 | -3 681 | -5 068 | -428 | 377 | -1 649 | |
| Nov..... | 735 | -578 | 1 480 | -6 338 | -4 858 | 5 298 | 598 | -735 | |
| Dec..... | 9 971 | -1 251 | 617 | -11 186 | -10 569 | 1 870 | 21 | -9 971 | |
| 2006: Jan | 3 481 | 119 | 4 119 | -6 802 | -2 683 | -854 | 63 | -3 481 | |
| Feb | -7 891 | -554 | -10 758 | 30 000 | 19 242 | -10 761 | 36 | 7 891 | |
| Mar | 7 422 | 1 289 | 2 383 | -11 451 | -9 068 | 166 | -191 | -7 422 | |
| Apr..... | -13 058 | 2 045 | 4 067 | 3 128 | 7 195 | 4 004 | 187 | 13 058 | |
| May..... | -4 991 | 3 273 | -8 098 | 707 | -7 391 | 9 179 | 70 | 4 991 | |
| Jun..... | 13 050 | 5 740 | 7 312 | -17 909 | -10 597 | -7 912 | 281 | -13 050 | |
| Jul..... | -6 621 | 283 | 1 389 | -783 | 606 | 6 042 | 310 | 6 621 | |
| Aug..... | -4 040 | -644 | -585 | 2 943 | 2 358 | 2 898 | 571 | 4 040 | |
| Sep..... | 10 937 | -1 196 | 626 | -17 058 | -16 432 | 7 114 | 424 | -10 937 | |
| Oct..... | -4 445 | 1 526 | -1 209 | 2 511 | 1 303 | 2 107 | 490 | 4 445 | |
| Nov..... | -4 137 | -28 | 1 035 | 3 920 | 4 955 | -545 | 245 | 4 137 | |
| Dec..... | 20 058 | -1 135 | 3 262 | -19 107 | -15 846 | -3 030 | 48 | -20 058 | |
| 2007: Jan | -1 441 | -3 970 | 3 822 | -910 | 2 912 | 2 751 | 253 | 1 441 | |
| Feb | -10 202 | -4 099 | 2 786 | 30 119 | 32 905 | -18 413 | 192 | 10 202 | |
| Mar | 15 428 | -6 518 | -2 581 | -4 689 | -7 269 | -1 603 | 37 | -15 428 | |
| Apr..... | -14 021 | 468 | 1 626 | 11 406 | 13 032 | 510 | -10 | 14 021 | |
| May..... | -11 023 | 3 876 | 2 995 | 6 372 | 9 367 | -2 132 | 88 | 11 023 | |
| Jun..... | 18 031 | 4 784 | -4 002 | -21 016 | -25 018 | 2 320 | 117 | -18 031 | |
| Jul..... | -11 386 | 1 118 | -3 884 | 12 036 | 8 152 | 2 314 | 198 | 11 386 | |
| Aug..... | -4 908 | -959 | 11 142 | -2 227 | 8 915 | -2 614 | 434 | 4 908 | |
| Sep..... | 17 648 | 234 | 1 412 | -16 657 | -15 245 | -2 423 | 215 | -17 648 | |
| Oct..... | -5 338 | -4 149 | -1 443 | 4 524 | 3 081 | 6 563 | 157 | 5 338 | |
| Nov..... | -7 348 | -285 | 774 | 1 915 | 2 689 | 5 298 | 353 | 7 348 | |
| Dec..... | 27 632 | 728 | -4 035 | -24 435 | -28 470 | 377 | 267 | -27 632 | |
| 2008: Jan | -554 | -1 284 | 13 614 | -3 393 | 10 221 | -8 065 | 318 | 554 | |
| Feb | -13 653 | 1 404 | -5 293 | 28 460 | 23 168 | -10 583 | 335 | 13 653 | |
| Mar | 24 233 | -562 | -9 172 | -16 195 | -25 367 | 1 966 | 270 | -24 233 | |

KB433

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

National government debt

R millions

| End of | Loan debt | | | | | | | | | | | |
|-------------------------|---|------------------|---------------------------------------|------------------|--------|------------------|-----------------------------|-------------------------------|-------------------------------|-------------------------------------|---------------------------------|--------------------------------|
| | Domestic debt | | | | | | | | | | | Total domestic debt (4105M) |
| | Marketable | | | | | Non-marketable | | | | | | |
| | Bills | | | | | Bonds (4086M) | Total marketable (4088M) | Bills ⁴ (4100M) | Bonds ⁵ (4093M) | Loan levies ⁶ (4103M) | Total non-marketable (4104M) | |
| Reserve Bank (4080M) | Corporation for Public Deposits ² (4081M) | Banks (4082M) | Other holders ³ (4092M) | Total (4085M) | | | | | | | | |
| 31 March | | | | | | | | | | | | |
| 2003 | - | - | 14 639 | 7 410 | 22 049 | 327 906 | 349 955 | 1 177 | - | 3 | 1 180 | 351 135 |
| 2004 | - | - | 19 130 | 9 469 | 28 599 | 359 937 | 388 536 | 1 322 | - | 3 | 1 324 | 389 861 |
| 2005 | - | - | 19 486 | 14 963 | 34 449 | 394 436 | 428 885 | 1 629 | 1 297 | 3 | 2 929 | 431 814 |
| 2006 | - | - | 22 705 | 17 694 | 40 399 | 417 674 | 458 073 | 1 395 | 1 753 | 3 | 3 150 | 461 223 |
| 2007 | - | -44 | 35 291 | 10 552 | 45 799 | 420 499 | 466 298 | 1 329 | 1 381 | 3 | 2 713 | 469 010 |
| 2008 | - | - | 48 436 | 3 413 | 51 849 | 421 294 | 473 143 | 952 | 1 112 | - | 2 064 | 475 207 |
| 31 December | | | | | | | | | | | | |
| 2002 | - | - | 10 307 | 7 892 | 18 199 | 332 489 | 350 688 | 2 137 | - | 3 | 2 140 | 352 828 |
| 2003 | - | - | 12 810 | 11 889 | 24 699 | 370 679 | 395 378 | 1 688 | - | 3 | 1 690 | 397 069 |
| 2004 | - | - | 22 845 | 11 127 | 33 972 | 407 076 | 441 049 | 1 473 | 1 118 | 3 | 2 594 | 443 643 |
| 2005 | - | - | 21 552 | 17 099 | 38 651 | 433 524 | 472 174 | 1 371 | 1 643 | 3 | 3 016 | 475 191 |
| 2006 | - | -1 496 | 30 976 | 12 060 | 41 539 | 447 640 | 489 179 | 5 390 | 1 406 | 3 | 6 798 | 495 977 |
| 2007 | - | - | 37 175 | 12 874 | 50 049 | 440 544 | 490 593 | 1 062 | 1 158 | 3 | 2 222 | 492 815 |
| 2006: Apr | - | -80 | 24 114 | 16 766 | 40 799 | 421 347 | 462 146 | 1 527 | 1 772 | 3 | 3 301 | 465 448 |
| May | - | -1 600 | 23 806 | 18 893 | 41 099 | 425 638 | 466 737 | 4 649 | 1 769 | 3 | 6 420 | 473 157 |
| Jun | - | -1 786 | 27 885 | 15 200 | 41 299 | 429 437 | 470 736 | 5 859 | 1 723 | 3 | 7 584 | 478 320 |
| Jul | - | -4 631 | 29 296 | 16 834 | 41 499 | 433 138 | 474 637 | 8 861 | 1 684 | 3 | 10 547 | 485 184 |
| Aug | - | -1 258 | 29 663 | 13 194 | 41 599 | 437 978 | 479 577 | 5 188 | 1 556 | 3 | 6 747 | 486 323 |
| Sep | - | -3 421 | 29 150 | 15 870 | 41 599 | 442 209 | 483 808 | 7 531 | 1 526 | 3 | 9 059 | 492 867 |
| Oct | - | -2 000 | 28 277 | 15 262 | 41 539 | 447 318 | 488 857 | 6 041 | 1 483 | 3 | 7 527 | 496 383 |
| Nov | - | -2 166 | 29 934 | 13 771 | 41 539 | 448 645 | 490 184 | 5 221 | 1 444 | 3 | 6 668 | 496 852 |
| Dec | - | -1 496 | 30 976 | 12 060 | 41 539 | 447 640 | 489 179 | 5 390 | 1 406 | 3 | 6 798 | 495 977 |
| 2007: Jan | - | -1 | 35 547 | 7 453 | 42 999 | 449 413 | 492 412 | 4 494 | 1 383 | 3 | 5 880 | 498 292 |
| Feb | - | -2 017 | 38 011 | 8 405 | 44 399 | 427 758 | 472 157 | 6 234 | 1 384 | 3 | 7 621 | 479 778 |
| Mar | - | -44 | 35 291 | 10 552 | 45 799 | 420 499 | 466 298 | 1 329 | 1 381 | 3 | 2 713 | 469 010 |
| Apr | - | - | 36 501 | 10 248 | 46 749 | 422 317 | 469 066 | 1 422 | 1 366 | 3 | 2 791 | 471 857 |
| May | - | -702 | 37 445 | 11 006 | 47 749 | 425 522 | 473 271 | 2 075 | 1 353 | 3 | 3 431 | 476 702 |
| Jun | - | - | 37 489 | 11 060 | 48 549 | 427 894 | 476 443 | 1 114 | 1 322 | 3 | 2 439 | 478 882 |
| Jul | - | -1 505 | 36 672 | 13 882 | 49 049 | 429 469 | 478 518 | 2 666 | 1 288 | 3 | 3 956 | 482 474 |
| Aug | - | -5 983 | 40 714 | 14 818 | 49 549 | 432 169 | 481 718 | 7 120 | 1 226 | 3 | 8 348 | 490 067 |
| Sep | - | -1 997 | 41 086 | 10 860 | 49 949 | 434 820 | 484 769 | 3 110 | 1 209 | 3 | 4 321 | 489 091 |
| Oct | - | - | 41 219 | 8 830 | 50 049 | 437 518 | 487 567 | 1 180 | 1 184 | 3 | 2 367 | 489 934 |
| Nov | - | -3 043 | 39 952 | 13 140 | 50 049 | 440 438 | 490 487 | 4 205 | 1 176 | 3 | 5 383 | 495 870 |
| Dec | - | - | 37 175 | 12 874 | 50 049 | 440 544 | 490 593 | 1 062 | 1 158 | 3 | 2 222 | 492 815 |
| 2008: Jan | - | - | 47 703 | 2 946 | 50 649 | 444 404 | 495 053 | 1 219 | 1 138 | 3 | 2 360 | 497 413 |
| Feb | - | -5 | 56 080 | 2 174 | 58 249 | 422 558 | 480 807 | 1 036 | 1 123 | 3 | 2 162 | 482 969 |
| Mar | - | - | 48 436 | 3 413 | 51 849 | 421 294 | 473 143 | 952 | 1 112 | - | 2 064 | 475 207 |

KB405

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

National government debt

R millions

| Loan debt | | | Other debt ⁷ (4112M) | Total loan debt (4113M) | Gold and Foreign Exchange Contingency Reserve Account ⁸ (4109M) | Total debt (4110M) | Financial guarantees by the Government ⁹ (4111M) | End of |
|---------------------------|---------------------------|-------------------------------|------------------------------------|----------------------------|---|-----------------------|--|-------------|
| Foreign debt ¹ | | Total foreign debt (4108M) | | | | | | |
| Marketable (4106M) | Non-marketable (4107M) | | | | | | | |
| | | | | | | | | 31 March |
| 51 588 | 22 699 | 74 286 | 647 | 426 069 | 36 577 | 462 645 | 69 356 | 2003 |
| 51 862 | 12 808 | 64 670 | 529 | 455 060 | 18 036 | 473 096 | 79 639 | 2004 |
| 53 170 | 16 236 | 69 405 | 458 | 501 678 | 23 833 | 525 511 | 74 072 | 2005 |
| 49 918 | 16 928 | 66 846 | 397 | 528 466 | -1 751 | 526 715 | 67 880 | 2006 |
| 58 741 | 23 840 | 82 581 | 319 | 551 910 | -28 514 | 523 396 | 67 783 | 2007 |
| 65 086 | 31 132 | 96 218 | 240 | 571 666 | -47 357 | 524 309 | ... | 2008 |
| | | | | | | | | 31 December |
| 55 641 | 24 235 | 79 877 | 549 | 433 254 | 21 024 | 454 278 | 84 662 | 2002 |
| 54 374 | 18 243 | 72 617 | 550 | 470 235 | 29 577 | 499 812 | 77 982 | 2003 |
| 49 165 | 15 042 | 64 207 | 458 | 508 308 | 11 036 | 519 344 | 75 871 | 2004 |
| 51 625 | 17 162 | 68 787 | 397 | 544 375 | 19 294 | 563 669 | 70 451 | 2005 |
| 57 859 | 22 467 | 80 326 | 319 | 576 622 | -1 751 | 574 871 | 66 941 | 2006 |
| 52 525 | 25 083 | 77 608 | 240 | 570 664 | -28 514 | 542 150 | 69 780 | 2007 |
| 55 757 | 17 695 | 73 452 | 319 | 539 218 | -1 751 | 537 467 | 67 880 | 2006: Apr |
| 57 016 | 19 577 | 76 593 | 319 | 550 069 | -1 751 | 548 318 | 67 880 | May |
| 61 238 | 20 897 | 82 136 | 319 | 560 775 | -1 751 | 559 024 | 67 717 | Jun |
| 58 741 | 20 907 | 79 647 | 319 | 565 150 | -1 751 | 563 399 | 67 717 | Jul |
| 60 841 | 22 312 | 83 153 | 319 | 569 795 | -1 751 | 568 044 | 67 717 | Aug |
| 65 855 | 23 944 | 89 799 | 319 | 582 985 | -1 751 | 581 234 | 66 357 | Sep |
| 61 034 | 23 290 | 84 324 | 319 | 581 026 | -1 751 | 579 275 | 66 357 | Oct |
| 60 414 | 23 463 | 83 876 | 319 | 581 047 | -1 751 | 579 296 | 66 357 | Nov |
| 57 859 | 22 467 | 80 326 | 319 | 576 622 | -1 751 | 574 871 | 66 941 | Dec |
| 59 711 | 23 370 | 83 080 | 319 | 581 691 | -1 751 | 579 940 | 66 941 | 2007: Jan |
| 58 484 | 23 657 | 82 141 | 319 | 562 238 | -1 751 | 560 487 | 66 941 | Feb |
| 58 741 | 23 840 | 82 581 | 319 | 551 910 | -28 514 | 523 396 | 67 783 | Mar |
| 57 546 | 23 492 | 81 038 | 240 | 553 135 | -28 514 | 524 621 | 67 783 | Apr |
| 56 076 | 23 438 | 79 514 | 240 | 556 456 | -28 514 | 527 941 | 67 783 | May |
| 55 608 | 24 218 | 79 827 | 240 | 558 948 | -28 514 | 530 434 | 68 253 | Jun |
| 52 821 | 24 537 | 77 357 | 240 | 560 072 | -28 514 | 531 558 | 68 253 | Jul |
| 53 229 | 24 560 | 77 789 | 240 | 568 096 | -28 514 | 539 582 | 68 253 | Aug |
| 52 034 | 24 627 | 76 661 | 240 | 565 992 | -28 514 | 537 478 | 68 786 | Sep |
| 49 939 | 23 921 | 73 860 | 240 | 564 034 | -28 514 | 535 520 | 68 786 | Oct |
| 52 038 | 24 840 | 76 878 | 240 | 572 989 | -28 514 | 544 474 | 68 786 | Nov |
| 52 525 | 25 083 | 77 608 | 240 | 570 664 | -28 514 | 542 150 | 69 780 | Dec |
| 57 808 | 27 218 | 85 027 | 240 | 582 680 | -28 514 | 554 165 | 69 780 | 2008: Jan |
| 60 742 | 28 790 | 89 532 | 240 | 572 741 | -28 514 | 544 227 | 69 780 | Feb |
| 65 086 | 31 132 | 96 218 | 240 | 571 666 | -47 357 | 524 309 | ... | Mar |

KB406

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

Ownership distribution of domestic marketable bonds¹

R millions

| End of | National government | | | | | |
|--------------------|---|-------------------------|---|------------------|---|-----------------------------|
| | Short term ² | | | | | |
| | Public Investment Corporation ⁴ (4150M) | Monetary sector | | | Non-monetary private sector ⁶ (4560M) | Total short term (4158M) |
| | | Reserve Bank (4151M) | Corporation for Public Deposits ⁵ (4152M) | Banks (4153M) | | |
| 31 March | | | | | | |
| 2003 | 34 889 | 3 650 | 40 | 21 683 | 19 678 | 79 939 |
| 2004 | 16 058 | 3 967 | 41 | 38 065 | 25 987 | 84 117 |
| 2005 | 25 723 | 2 424 | 27 | 37 695 | 24 102 | 89 972 |
| 2006 | 26 402 | 218 | - | 38 405 | 25 003 | 90 028 |
| 2007 | 29 645 | 748 | - | 24 954 | 33 388 | 88 734 |
| 2008 | 35 215 | 1 530 | - | 21 508 | 33 804 | 92 057 |
| 31 December | | | | | | |
| 2002 | 23 453 | 2 433 | 40 | 31 994 | 866 | 58 786 |
| 2003 | 7 796 | 9 698 | 40 | 41 437 | 22 919 | 81 890 |
| 2004 | 16 125 | 7 855 | 41 | 37 825 | 23 572 | 85 417 |
| 2005 | 23 741 | 2 954 | 27 | 40 542 | 24 131 | 91 395 |
| 2006 | 46 341 | 965 | - | 26 247 | 48 322 | 121 875 |
| 2007 | 44 075 | 1 530 | - | 34 575 | 41 451 | 121 630 |
| 2005: Oct | 24 673 | 2 424 | 27 | 39 298 | 24 983 | 91 405 |
| Nov..... | 24 313 | 2 954 | 27 | 40 050 | 24 061 | 91 405 |
| Dec..... | 23 741 | 2 954 | 27 | 40 542 | 24 131 | 91 395 |
| 2006: Jan | 23 092 | 2 954 | 27 | 41 240 | 24 325 | 91 639 |
| Feb..... | 29 353 | 218 | - | 34 470 | 25 987 | 90 028 |
| Mar..... | 26 402 | 218 | - | 38 405 | 25 003 | 90 028 |
| Apr..... | 27 768 | 218 | - | 38 314 | 23 695 | 89 995 |
| May..... | 27 767 | 218 | - | 33 606 | 28 404 | 89 995 |
| Jun..... | 28 604 | 218 | - | 32 664 | 28 502 | 89 988 |
| Jul..... | 28 529 | 218 | - | 33 482 | 27 882 | 90 111 |
| Aug..... | 46 282 | 965 | - | 24 147 | 52 088 | 123 483 |
| Sep..... | 44 510 | 965 | - | 23 991 | 54 267 | 123 734 |
| Oct..... | 46 729 | 965 | - | 24 023 | 52 038 | 123 756 |
| Nov..... | 47 427 | 965 | - | 25 586 | 49 777 | 123 756 |
| Dec..... | 46 341 | 965 | - | 26 247 | 48 322 | 121 875 |
| 2007: Jan | 46 390 | 748 | - | 25 914 | 48 605 | 121 657 |
| Feb..... | 37 273 | 748 | - | 24 814 | 34 700 | 97 534 |
| Mar..... | 29 645 | 748 | - | 24 954 | 33 388 | 88 734 |
| Apr..... | 29 380 | 748 | - | 26 240 | 32 366 | 88 734 |
| May..... | 29 807 | 748 | - | 29 171 | 28 920 | 88 645 |
| Jun..... | 30 459 | 748 | - | 25 586 | 31 853 | 88 645 |
| Jul..... | 30 488 | 748 | - | 25 725 | 31 685 | 88 645 |
| Aug..... | 49 230 | 1 495 | - | 33 205 | 37 963 | 121 893 |
| Sep..... | 48 684 | 1 495 | - | 36 683 | 35 111 | 121 972 |
| Oct..... | 45 699 | 1 495 | - | 33 810 | 40 882 | 121 886 |
| Nov..... | 44 208 | 1 495 | - | 35 385 | 40 798 | 121 886 |
| Dec..... | 44 075 | 1 530 | - | 34 575 | 41 451 | 121 630 |
| 2008: Jan | 38 199 | 1 530 | - | 36 739 | 42 288 | 118 756 |
| Feb..... | 36 776 | 1 530 | - | 22 716 | 33 610 | 94 633 |
| Mar..... | 35 215 | 1 530 | - | 21 508 | 33 804 | 92 057 |

KB431

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

Ownership distribution of domestic marketable bonds¹

R millions

| National government | | | | | | | | | | End of |
|---|-------------------------|------------------|---|----------------------------|--------------------------------------|-----------------------------------|---|---|--------------------------------|-------------|
| Long term ³ | | | | | Total national government (4086M) | Total local government (2150K) | Total sundry public-sector borrowers (2169K) | Total non-financial public enterprises (2181K) | Total public sector (4564K) | |
| Public Investment Corporation ⁴ (4160M) | Monetary sector | | Non-monetary private sector ⁶ (4562M) | Total long term (4167M) | | | | | | |
| | Reserve Bank (4161M) | Banks (4162M) | | | | | | | | |
| | | | | | | | | | | 31 March |
| 92 152 | 6 605 | 22 487 | 126 724 | 247 967 | 327 906 | 3 474 | 6 158 | 61 803 | 399 342 | 2003 |
| 130 235 | 4 302 | 14 108 | 127 175 | 275 820 | 359 937 | 3 165 | 6 519 | 59 197 | 428 818 | 2004 |
| 125 220 | 3 833 | 12 474 | 162 938 | 304 465 | 394 436 | 4 665 | 5 466 | 65 800 | 470 368 | 2005 |
| 135 280 | 7 526 | 12 533 | 172 306 | 327 646 | 417 674 | 4 081 | 5 343 | 64 447 | 491 544 | 2006 |
| 127 315 | 6 779 | 25 553 | 172 118 | 331 764 | 420 499 | 5 269 | 5 314 | 67 630 | 498 712 | 2007 |
| 127 117 | 6 103 | 19 816 | 176 201 | 329 237 | 421 294 | 5 182 | 5 292 | 72 097 | 503 864 | 2008 |
| | | | | | | | | | | 31 December |
| 100 818 | 11 822 | 15 329 | 145 735 | 273 704 | 332 489 | 3 824 | 4 667 | 62 373 | 403 354 | 2002 |
| 129 232 | 5 950 | 18 820 | 134 788 | 288 789 | 370 679 | 3 216 | 6 520 | 60 995 | 441 409 | 2003 |
| 131 286 | 5 406 | 22 536 | 162 432 | 321 659 | 407 076 | 4 677 | 5 637 | 64 348 | 481 739 | 2004 |
| 137 087 | 7 599 | 12 993 | 184 449 | 342 128 | 433 524 | 4 091 | 5 346 | 62 189 | 505 149 | 2005 |
| 125 206 | 6 779 | 21 722 | 172 059 | 325 765 | 447 640 | 5 296 | 5 316 | 66 904 | 525 155 | 2006 |
| 118 699 | 6 086 | 18 769 | 175 360 | 318 914 | 440 544 | 5 249 | 5 292 | 73 768 | 524 853 | 2007 |
| 137 984 | 8 099 | 13 356 | 176 415 | 335 854 | 427 259 | ... | ... | ... | ... | 2005: Oct |
| 137 766 | 7 599 | 13 272 | 181 194 | 339 831 | 431 236 | ... | ... | ... | ... | Nov |
| 137 087 | 7 599 | 12 993 | 184 449 | 342 128 | 433 524 | 4 091 | 5 346 | 62 189 | 505 149 | Dec |
| 137 855 | 7 599 | 13 204 | 186 136 | 344 794 | 436 433 | ... | ... | ... | ... | 2006: Jan |
| 131 040 | 7 526 | 12 795 | 173 111 | 324 472 | 414 500 | ... | ... | ... | ... | Feb |
| 135 280 | 7 526 | 12 533 | 172 306 | 327 646 | 417 674 | 4 081 | 5 343 | 64 447 | 491 544 | Mar |
| 135 959 | 7 526 | 15 232 | 172 635 | 331 352 | 421 347 | ... | ... | ... | ... | Apr |
| 139 233 | 7 526 | 10 547 | 178 337 | 335 643 | 425 638 | ... | ... | ... | ... | May |
| 144 136 | 7 526 | 13 699 | 174 089 | 339 449 | 429 437 | 5 352 | 5 326 | 63 515 | 503 630 | Jun |
| 144 494 | 7 526 | 12 701 | 178 305 | 343 027 | 433 138 | ... | ... | ... | ... | Jul |
| 126 097 | 6 779 | 21 384 | 160 235 | 314 494 | 437 978 | ... | ... | ... | ... | Aug |
| 126 674 | 6 779 | 22 500 | 162 523 | 318 475 | 442 209 | 5 300 | 5 320 | 65 644 | 518 472 | Sep |
| 125 980 | 6 779 | 22 200 | 168 603 | 323 562 | 447 318 | ... | ... | ... | ... | Oct |
| 125 254 | 6 779 | 21 001 | 171 855 | 324 889 | 448 645 | ... | ... | ... | ... | Nov |
| 125 206 | 6 779 | 21 722 | 172 059 | 325 765 | 447 640 | 5 296 | 5 316 | 66 904 | 525 155 | Dec |
| 121 186 | 6 779 | 20 924 | 178 867 | 327 756 | 449 413 | ... | ... | ... | ... | 2007: Jan |
| 126 205 | 6 779 | 22 622 | 174 618 | 330 223 | 427 758 | ... | ... | ... | ... | Feb |
| 127 315 | 6 779 | 25 553 | 172 118 | 331 764 | 420 499 | 5 269 | 5 314 | 67 630 | 498 712 | Mar |
| 128 047 | 6 779 | 24 546 | 174 211 | 333 583 | 422 317 | ... | ... | ... | ... | Apr |
| 131 496 | 6 779 | 23 716 | 174 886 | 336 877 | 425 522 | ... | ... | ... | ... | May |
| 135 628 | 6 779 | 23 513 | 173 328 | 339 248 | 427 894 | 5 264 | 5 299 | 65 701 | 504 159 | Jun |
| 136 718 | 6 779 | 20 261 | 177 067 | 340 824 | 429 469 | ... | ... | ... | ... | Jul |
| 117 017 | 6 031 | 19 905 | 167 324 | 310 276 | 432 169 | ... | ... | ... | ... | Aug |
| 117 797 | 6 031 | 17 491 | 171 530 | 312 848 | 434 820 | 5 249 | 5 307 | 67 907 | 513 284 | Sep |
| 116 632 | 6 031 | 18 721 | 174 247 | 315 632 | 437 518 | ... | ... | ... | ... | Oct |
| 117 838 | 6 031 | 19 206 | 175 477 | 318 553 | 440 438 | ... | ... | ... | ... | Nov |
| 118 699 | 6 086 | 18 769 | 175 360 | 318 914 | 440 544 | 5 249 | 5 292 | 73 768 | 524 853 | Dec |
| 123 291 | 6 086 | 19 533 | 176 738 | 325 648 | 444 404 | ... | ... | ... | ... | 2008: Jan |
| 126 118 | 6 086 | 20 074 | 175 648 | 327 925 | 422 558 | ... | ... | ... | ... | Feb |
| 127 117 | 6 103 | 19 816 | 176 201 | 329 237 | 421 294 | 5 182 | 5 292 | 72 097 | 503 864 | Mar |

KB432

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

Redemption schedule of domestic marketable bonds of national government

R millions

| Bond | Coupon rate | Redemption date | Amount outstanding as at 31 March 2008 | | | Bond | Coupon rate | Redemption date | Amount outstanding as at 31 March 2008 | | |
|-------|-------------|-----------------|--|-----------------|-----------------|-------|-------------|-----------------|--|-----------------|-----------------|
| | | | Held by | | Total | | | | Held by | | Total |
| | | | Reserve Bank ¹ | Other parties | | | | | Reserve Bank ¹ | Other parties | |
| Z005 | 0.000 | 2008-08-31 | - | 25.0 | 25.0 | R179 | 10.000 | 2013-08-01 | - | 60.0 | 60.0 |
| Z008 | 0.000 | 2008-10-31 | - | 10.2 | 10.2 | Z006 | 0.000 | 2013-08-31 | - | 30.0 | 30.0 |
| R196 | 10.000 | 2009-02-28 | - | 23 123.0 | 23 123.0 | Z009 | 0.000 | 2013-11-30 | - | 8.9 | 8.9 |
| R196P | 10.000 | 2009-02-28 | - | 1 000.0 | 1 000.0 | R206 | 7.500 | 2014-01-15 | - | 12 939.0 | 12 939.0 |
| | | 2008/09 | - | 24 158.2 | 24 158.2 | Z018 | 0.000 | 2014-03-31 | - | 6.8 | 6.8 |
| | | | | | | | | 2013/14 | - | 13 044.7 | 13 044.7 |
| Z021 | 0.000 | 2009-04-30 | - | 51.1 | 51.1 | | | | | | |
| R153 | 13.000 | 2009-08-31 | 765.1 | 30 702.3 | 31 467.4 | Z019 | 0.000 | 2014-06-30 | - | 25.0 | 25.0 |
| R008 | 13.000 | 2009-08-31 | - | 1 446.9 | 1 446.9 | R009P | 13.500 | 2014-09-15 | - | 760.0 | 760.0 |
| R008P | 13.000 | 2009-08-31 | - | 333.3 | 333.3 | R157 | 13.500 | 2014-09-15 | 547.8 | 18 093.1 | 18 640.9 |
| | | 2009/10 | 765.1 | 32 533.6 | 33 298.7 | Z025 | 0.000 | 2014-11-30 | - | 32.6 | 32.6 |
| | | | | | | R201 | 8.750 | 2014-12-21 | 1 762.2 | 35 165.8 | 36 928.0 |
| R153 | 13.000 | 2010-08-31 | 765.1 | 30 702.3 | 31 467.4 | | | 2014/15 | 2 310.0 | 54 076.5 | 56 386.5 |
| R154 | 13.000 | 2010-08-31 | - | 1 446.9 | 1 446.9 | | | | | | |
| R154P | 13.000 | 2010-08-31 | - | 333.3 | 333.3 | Z014 | 0.000 | 2015-06-30 | - | 152.3 | 152.3 |
| | | 2010/11 | 765.1 | 32 482.5 | 33 247.6 | Z071 | 0.000 | 2015-07-01 | - | 500.0 | 500.0 |
| | | | | | | R157 | 13.500 | 2015-09-15 | 547.8 | 18 093.1 | 18 640.9 |
| R153 | 13.000 | 2011-08-31 | 765.1 | 30 702.3 | 31 467.4 | R158P | 13.500 | 2015-09-15 | - | 760.0 | 760.0 |
| R155 | 13.000 | 2011-08-31 | - | 1 446.9 | 1 446.9 | Z020 | 0.000 | 2015-10-19 | - | 77.9 | 77.9 |
| R155P | 13.000 | 2011-08-31 | - | 333.3 | 333.3 | | | 2015/16 | 547.8 | 19 583.3 | 20 131.1 |
| R205 | variable | 2012-03-31 | - | 4 800.0 | 4 800.0 | | | | | | |
| | | 2011/12 | 765.1 | 37 282.5 | 38 047.6 | | | | | | |
| | | | | | | | | | | | |
| R189 | 6.250 | 2013-03-31 | - | 26 403.2 | 26 403.2 | | | | | | |
| | | 2012/13 | - | 26 403.2 | 26 403.2 | | | | | | |

KB412

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

Redemption schedule of domestic marketable bonds of national government (continued)

R millions

| Bond | Coupon rate | Redemption date | Amount outstanding as at 31 March 2008 | | | Bond | Coupon rate | Redemption date | Amount outstanding as at 31 March 2008 | | |
|-------|-------------|-----------------|--|-----------------|-----------------|--------|-------------|------------------|--|-----------------|-----------------|
| | | | Held by | | Total | | | | Held by | | Total |
| | | | Reserve Bank ¹ | Other parties | | | | | Reserve Bank ¹ | Other parties | |
| R157 | 13.500 | 2016-09-15 | 547.8 | 18 093.1 | 18 640.9 | R186 | 10.500 | 2026-12-21 | 338.3 | 12 670.0 | 13 008.3 |
| R159P | 13.500 | 2016-09-15 | - | 760.0 | 760.0 | R187P | 10.500 | 2026-12-21 | - | 100.0 | 100.0 |
| Z109 | 0.000 | 2016-09-15 | - | 1 099.0 | 1 099.0 | | | 2026/27 | 338.3 | 12 770.0 | 13 108.3 |
| | | 2016/17 | 547.8 | 19 952.1 | 20 499.9 | | | | | | |
| R203 | 8.250 | 2017-09-15 | 916.9 | 21 372.0 | 22 288.9 | R186 | 10.500 | 2027-12-21 | 338.3 | 12 670.0 | 13 008.3 |
| | | 2017/18 | 916.9 | 21 372.0 | 22 288.9 | R188P | 10.500 | 2027-12-21 | - | 100.0 | 100.0 |
| | | | | | | R210 | 2.600 | 2028-03-31 | - | 3 078.7 | 3 078.7 |
| | | | | | | | | 2027/28 | 338.3 | 15 848.7 | 16 187.0 |
| R204 | 8.000 | 2018-12-21 | - | 25 159.0 | 25 159.0 | | | | | | |
| | | 2018/19 | - | 25 159.0 | 25 159.0 | R202 | 3.450 | 2033-12-07 | - | 10 972.7 | 10 972.7 |
| | | | | | | | | 2033/34 | - | 10 972.7 | 10 972.7 |
| Z083 | 0.000 | 2019-09-30 | - | 150.0 | 150.0 | | | | | | |
| R207 | 7.250 | 2020-01-15 | - | 15 308.0 | 15 308.0 | R209 | 6.250 | 2036-03-31 | - | 9 948.0 | 9 948.0 |
| | | 2019/20 | - | 15 458.0 | 15 458.0 | | | 2035/36 | - | 9 948.0 | 9 948.0 |
| R208 | 6.750 | 2021-03-31 | - | 4 998.0 | 4 998.0 | sundry | variable | perpetual | - | 26.3 | 26.3 |
| | | 2020/21 | - | 4 998.0 | 4 998.0 | | | perpetual | - | 26.3 | 26.3 |
| R197 | 5.500 | 2023-12-07 | - | 24 821.6 | 24 821.6 | | | | | | |
| | | 2023/24 | - | 24 821.6 | 24 821.6 | | | | | | |
| R186 | 10.500 | 2025-12-21 | 338.3 | 12 670.0 | 13 008.3 | | | | | | |
| R010P | 10.500 | 2025-12-21 | - | 100.0 | 100.0 | | | | | | |
| | | 2025/26 | 338.3 | 12 770.0 | 13 108.3 | | | | | | |

KB430

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

Interest payment schedule of domestic marketable bonds of national government as at 31 March 2008 for the coming 12 months

R millions

| Code | Coupon rate | Capital outstanding ¹ | Interest date | Interest amount | Interest date | Interest amount | Code | Coupon rate | Capital outstanding ¹ | Interest date | Interest amount | Interest date | Interest amount |
|-------|-------------|----------------------------------|---------------|-----------------|---------------|-----------------|--------|-------------|----------------------------------|---------------|-----------------|---------------|-----------------|
| R002 | 5.000 | 0.1 | 15 Apr | 0.0 | 15 Oct | 0.0 | R196 | 10.000 | 23 123.0 | 31 Aug | 1 156.2 | 28 Feb | 1 156.2 |
| | | | | | | | R114C | various | 2 000.0 | 31 Aug | 115.0 | - | - |
| R197 | 5.500 | 16 617.5 | 07 Jun | 662.7 | 07 Dec | 662.7 | R115C | various | 2 000.0 | - | - | 28 Feb | 115.0 |
| R202 | 3.450 | 8 770.0 | 07 Jun | 185.8 | 07 Dec | 185.8 | | | | | | | |
| | | | | | | | R157 | 13.500 | 55 905.7 | 15 Sep | 3 773.6 | 15 Mar | 3 773.6 |
| R201 | 8.750 | 36 928.0 | 21 Jun | 1 615.6 | 21 Dec | 1 615.6 | R203 | 8.250 | 22 288.9 | 15 Sep | 919.4 | 15 Mar | 919.4 |
| R186 | 10.500 | 39 024.8 | 21 Jun | 2 048.8 | 21 Dec | 2 048.8 | R214C | 13.500 | 2 280.0 | 15 Sep | 153.9 | - | - |
| R204 | 8.000 | 25 159.0 | 21 Jun | 1 006.4 | 21 Dec | 1 006.4 | R215C | 13.500 | 2 280.0 | - | - | 15 Mar | 153.9 |
| R313C | various | 300.0 | 21 Jun | 15.8 | - | - | | | | | | | |
| R314C | various | 300.0 | - | - | 21 Dec | 15.8 | R205 | variable | 4 800.0 | 30 Sep | 83.2 | 31 Mar | 83.2 |
| | | | | | | | | | | | | | |
| R205 | variable | 4 800.0 | 30 Jun | 83.2 | 31 Dec | 83.2 | R189 | 6.250 | 19 848.4 | 30 Sep | 978.5 | 31 Mar | 978.5 |
| | | | | | | | R208 | 6.750 | 4 998.0 | 30 Sep | 168.7 | 31 Mar | 168.7 |
| R206 | 7.500 | 12 939.0 | 15 Jul | 485.2 | 15 Jan | 485.2 | R209 | 6.250 | 9 948.0 | 30 Sep | 310.9 | 31 Mar | 310.9 |
| R207 | 7.250 | 15 308.0 | 15 Jul | 554.9 | 15 Jan | 554.9 | R210 | 2.600 | 2 985.0 | 30 Sep | 41.0 | 31 Mar | 41.0 |
| | | | | | | | | | | | | | |
| R179 | 10.000 | 60.0 | 01 Aug | 3.0 | 01 Feb | 3.0 | sundry | variable | 26.2 | monthly | 0.2 | monthly | 0.2 |
| | | | | | | | | | | | | | |
| R153 | 13.000 | 94 393.9 | 31 Aug | 6 135.6 | 28 Feb | 6 135.6 | | | | | | | |
| R008 | 13.000 | 1 449.7 | 31 Aug | 94.2 | 28 Feb | 94.2 | | | | | | | |
| R154 | 13.000 | 1 449.7 | 31 Aug | 94.2 | 28 Feb | 94.2 | | | | | | | |
| R155 | 13.000 | 1 449.7 | 31 Aug | 94.2 | 28 Feb | 94.2 | | | | | | | |

| Monthly interest payments | | | | Monthly interest payments | | | |
|---------------------------|--|--|---------|---------------------------|--|--|---------|
| April 2008 | | | 0.2 | October 2008 | | | 0.2 |
| May 2008 | | | 0.2 | November 2008 | | | 0.2 |
| June 2008 | | | 5 618.5 | December 2008 | | | 5 618.5 |
| July 2008 | | | 1 040.3 | January 2009 | | | 1 040.3 |
| August 2008 | | | 7 692.6 | February 2009 | | | 7 692.6 |
| September 2008 | | | 6 429.4 | March 2009 | | | 6 429.4 |

KB411

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

Marketable bonds of national government by unexpired maturity

R millions

| End of | Domestic | | | | | | Foreign ¹ | | | | |
|-----------------|---------------------------------|--|---|-------------------------------|------------------|---------------------------|--|--|------------------------------|------------------|---------------------------|
| | Maturity intervals | | | | | Average maturity (months) | Maturity intervals | | | | Average maturity (months) |
| | Not exceeding 1 year (4140M) | Exceeding 1 but not 3 years (4141M) | Exceeding 3 but not 10 years (4142M) | Exceeding 10 years (4143M) | Total (4086M) | | Not exceeding 1 year ² (4145M) | Exceeding 1 but not 3 years (4146M) | Exceeding 3 years (4147M) | Total (4106M) | |
| 31 March | | | | | | | | | | | |
| 2003 | 26 873 | 53 067 | 157 063 | 90 904 | 327 906 | 101 | 2 208 | 6 518 | 42 861 | 51 588 | 81 |
| 2004 | 26 568 | 57 549 | 162 529 | 113 291 | 359 937 | 98 | 4 790 | 6 973 | 40 099 | 51 862 | 79 |
| 2005 | 26 272 | 63 700 | 192 001 | 112 464 | 394 436 | 99 | 1 174 | 9 412 | 42 584 | 53 170 | 78 |
| 2006 | 34 987 | 55 041 | 205 753 | 121 892 | 417 674 | 98 | 5 619 | 6 922 | 37 377 | 49 918 | 68 |
| 2007 | 31 277 | 57 457 | 202 518 | 129 246 | 420 499 | 102 | 3 688 | 15 748 | 39 305 | 58 741 | 67 |
| 2008 | 24 158 | 67 898 | 196 802 | 132 435 | 421 294 | 104 | 4 204 | 4 956 | 55 926 | 65 086 | 81 |
| 31 December | | | | | | | | | | | |
| 2002 | 5 791 | 52 995 | 164 191 | 109 513 | 332 489 | 102 | 2 315 | 5 630 | 47 697 | 55 641 | 84 |
| 2003 | 26 843 | 55 046 | 180 646 | 108 143 | 370 679 | 93 | 4 994 | 7 361 | 42 018 | 54 374 | 82 |
| 2004 | 24 126 | 61 291 | 218 402 | 103 257 | 407 076 | 94 | - | 9 911 | 39 254 | 49 165 | 81 |
| 2005 | 27 979 | 63 416 | 227 704 | 114 424 | 433 524 | 94 | 6 737 | 6 984 | 37 904 | 51 625 | 69 |
| 2006 | 33 347 | 88 528 | 199 979 | 125 787 | 447 640 | 96 | 3 517 | 15 044 | 39 298 | 57 859 | 72 |
| 2007 | 30 961 | 90 670 | 195 659 | 123 255 | 440 544 | 97 | 3 290 | 4 166 | 45 069 | 52 525 | 83 |
| 2005: Oct | 26 083 | 65 323 | 224 707 | 111 147 | 427 259 | 95 | 7 225 | 7 483 | 40 302 | 55 010 | 71 |
| Nov | 26 083 | 65 323 | 226 482 | 113 350 | 431 236 | 94 | 6 879 | 7 070 | 38 714 | 52 663 | 70 |
| Dec | 27 979 | 63 416 | 227 704 | 114 424 | 433 524 | 94 | 6 737 | 6 984 | 37 904 | 51 625 | 69 |
| 2006: Jan | 27 979 | 63 660 | 227 838 | 116 956 | 436 433 | 93 | 6 602 | 6 816 | 36 737 | 50 155 | 68 |
| Feb | 26 187 | 63 841 | 204 680 | 119 792 | 414 500 | 99 | 5 519 | 6 852 | 37 051 | 49 422 | 69 |
| Mar | 34 987 | 55 041 | 205 753 | 121 892 | 417 674 | 98 | 5 619 | 6 922 | 37 377 | 49 918 | 68 |
| Apr | 34 987 | 55 008 | 207 216 | 124 135 | 421 347 | 98 | 5 674 | 7 053 | 43 030 | 55 757 | 72 |
| May | 35 076 | 54 919 | 208 338 | 127 305 | 425 638 | 98 | 1 992 | 17 784 | 37 240 | 57 016 | 76 |
| Jun | 35 069 | 54 919 | 209 638 | 129 811 | 429 437 | 97 | 2 151 | 8 340 | 50 747 | 61 238 | 75 |
| Jul | 35 069 | 55 042 | 209 938 | 133 089 | 433 138 | 97 | 3 612 | 16 766 | 38 363 | 58 741 | 74 |
| Aug | 35 069 | 88 414 | 178 411 | 136 084 | 437 978 | 97 | 5 788 | 15 264 | 39 789 | 60 841 | 73 |
| Sep | 35 076 | 88 658 | 199 873 | 118 602 | 442 209 | 97 | 6 277 | 16 562 | 43 016 | 65 855 | 72 |
| Oct | 34 998 | 88 758 | 200 577 | 122 985 | 447 318 | 97 | 3 793 | 15 905 | 41 336 | 61 034 | 74 |
| Nov | 34 998 | 88 758 | 200 326 | 124 563 | 448 645 | 96 | 3 745 | 15 660 | 41 009 | 60 414 | 73 |
| Dec | 33 347 | 88 528 | 199 979 | 125 787 | 447 640 | 96 | 3 517 | 15 044 | 39 298 | 57 859 | 72 |
| 2007: Jan | 33 275 | 88 383 | 200 372 | 127 383 | 449 413 | 96 | 3 584 | 15 590 | 40 536 | 59 711 | 71 |
| Feb | 33 275 | 64 260 | 201 565 | 128 659 | 427 758 | 101 | 3 681 | 15 692 | 39 111 | 58 484 | 68 |
| Mar | 31 277 | 57 457 | 202 518 | 129 246 | 420 499 | 102 | 3 688 | 15 748 | 39 305 | 58 741 | 67 |
| Apr | 31 277 | 57 457 | 203 005 | 130 578 | 422 317 | 101 | 8 355 | 10 597 | 38 593 | 57 546 | 66 |
| May | 31 188 | 57 457 | 204 135 | 132 742 | 425 522 | 100 | 6 663 | 4 356 | 45 057 | 56 076 | 85 |
| Jun | 31 188 | 57 457 | 204 142 | 135 106 | 427 894 | 100 | 6 573 | 4 322 | 44 713 | 55 608 | 85 |
| Jul | 31 188 | 57 457 | 204 614 | 136 210 | 429 469 | 99 | 3 194 | 4 338 | 45 289 | 52 821 | 89 |
| Aug | 31 213 | 90 680 | 172 209 | 138 068 | 432 169 | 99 | 3 212 | 4 365 | 45 652 | 53 229 | 88 |
| Sep | 31 206 | 90 766 | 194 531 | 118 317 | 434 820 | 98 | 3 199 | 4 203 | 44 631 | 52 034 | 87 |
| Oct | 31 216 | 90 670 | 195 417 | 120 215 | 437 518 | 98 | 3 102 | 4 001 | 42 836 | 49 939 | 85 |
| Nov | 31 216 | 90 670 | 196 294 | 122 259 | 440 438 | 97 | 3 271 | 4 108 | 44 659 | 52 038 | 83 |
| Dec | 30 961 | 90 670 | 195 659 | 123 255 | 440 544 | 97 | 3 290 | 4 166 | 45 069 | 52 525 | 83 |
| 2008: Jan | 27 015 | 91 741 | 195 853 | 129 795 | 444 404 | 99 | 3 629 | 4 546 | 49 634 | 57 808 | 83 |
| Feb | 27 015 | 67 618 | 196 320 | 131 605 | 422 558 | 104 | 3 850 | 4 728 | 52 164 | 60 742 | 82 |
| Mar | 24 158 | 67 898 | 196 802 | 132 435 | 421 294 | 104 | 4 204 | 4 956 | 55 926 | 65 086 | 81 |

KB408

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

National government debt denominated in foreign currencies

R millions

| End of | Marketable foreign debt | | | | | Non-marketable foreign debt | | | | | | Total (4451M) |
|-----------------|-------------------------|--------------------------|------------------------------|-------------------------|-----------------------------|-----------------------------|--------------------------|-----------------|------------------------|-------------------------------|---------------------------------|------------------|
| | US dollar (4440M) | British pound (4441M) | Euro ¹ (4443M) | Japanese yen (4444M) | Total marketable (4446M) | US dollar (4447M) | British pound (4452M) | Euro (4453M) | Japanese yen (4454) | Other ² (4449M) | Total non-marketable (4450M) | |
| 31 March | | | | | | | | | | | | |
| 2003 | 26 202 | 1 253 | 13 438 | 10 695 | 51 588 | 14 036 | 315 | 7 505 | 121 | 721 | 22 699 | 74 286 |
| 2004 | 21 021 | 1 169 | 19 856 | 9 816 | 51 862 | 2 511 | 502 | 9 029 | 101 | 665 | 12 808 | 64 670 |
| 2005 | 26 810 | 1 174 | 18 184 | 7 001 | 53 170 | 3 070 | 717 | 11 450 | 91 | 908 | 16 236 | 69 405 |
| 2006 | 26 682 | - | 16 907 | 6 329 | 49 918 | 2 626 | 775 | 11 488 | 77 | 1 962 | 16 928 | 66 846 |
| 2007 | 27 186 | - | 24 179 | 7 376 | 58 741 | 3 131 | 1 317 | 14 965 | 84 | 4 344 | 23 840 | 82 581 |
| 2008 | 30 395 | - | 29 805 | 4 886 | 65 086 | 3 980 | 1 445 | 18 530 | 103 | 7 074 | 31 132 | 96 218 |
| 31 December | | | | | | | | | | | | |
| 2002 | 28 512 | 1 391 | 14 085 | 11 653 | 55 641 | 8 474 | 292 | 14 579 | 132 | 758 | 24 235 | 79 877 |
| 2003 | 21 912 | 1 183 | 21 346 | 9 932 | 54 374 | 7 421 | 403 | 9 618 | 102 | 699 | 18 243 | 72 616 |
| 2004 | 24 209 | 1 086 | 17 277 | 6 593 | 49 165 | 2 742 | 664 | 10 808 | 85 | 743 | 15 042 | 64 207 |
| 2005 | 27 196 | 1 092 | 16 864 | 6 472 | 51 625 | 3 227 | 781 | 11 393 | 79 | 1 683 | 17 162 | 68 787 |
| 2006 | 27 880 | - | 22 945 | 7 034 | 57 859 | 3 013 | 1 189 | 14 306 | 80 | 3 879 | 22 467 | 80 326 |
| 2007 | 25 554 | - | 23 326 | 3 645 | 52 525 | 3 344 | 1 216 | 14 953 | 77 | 5 494 | 25 083 | 77 608 |
| 2005: Oct | 28 788 | 1 190 | 18 120 | 6 912 | 55 010 | 3 408 | 841 | 12 288 | 87 | 1 739 | 18 362 | 73 373 |
| Nov | 27 864 | 1 119 | 17 173 | 6 508 | 52 663 | 3 295 | 790 | 11 517 | 79 | 1 713 | 17 394 | 70 058 |
| Dec | 27 196 | 1 092 | 16 864 | 6 472 | 51 625 | 3 227 | 781 | 11 393 | 79 | 1 683 | 17 162 | 68 787 |
| 2006: Jan | 26 208 | 1 079 | 16 624 | 6 243 | 50 155 | 2 563 | 771 | 11 306 | 76 | 1 931 | 16 648 | 66 802 |
| Feb | 26 551 | - | 16 502 | 6 369 | 49 422 | 2 597 | 772 | 11 197 | 77 | 1 886 | 16 528 | 65 951 |
| Mar | 26 682 | - | 16 907 | 6 329 | 49 918 | 2 626 | 775 | 11 488 | 77 | 1 962 | 16 928 | 66 846 |
| Apr | 26 293 | - | 23 036 | 6 427 | 55 757 | 2 560 | 765 | 11 843 | 78 | 2 449 | 17 695 | 73 452 |
| May | 28 551 | - | 21 360 | 7 105 | 57 016 | 2 776 | 969 | 13 022 | 84 | 2 727 | 19 577 | 76 593 |
| Jun | 30 831 | - | 22 879 | 7 528 | 61 238 | 2 996 | 1 038 | 13 896 | 89 | 2 879 | 20 897 | 82 136 |
| Jul | 29 561 | - | 21 955 | 7 225 | 58 741 | 2 862 | 1 008 | 13 499 | 85 | 3 451 | 20 907 | 79 647 |
| Aug | 30 616 | - | 22 921 | 7 304 | 60 841 | 2 980 | 1 075 | 14 601 | 86 | 3 570 | 22 312 | 83 153 |
| Sep | 33 390 | - | 24 571 | 7 895 | 65 855 | 3 250 | 1 145 | 15 648 | 93 | 3 809 | 23 944 | 89 799 |
| Oct | 29 800 | - | 23 648 | 7 585 | 61 034 | 3 226 | 1 073 | 14 971 | 89 | 3 931 | 23 290 | 84 324 |
| Nov | 29 000 | - | 23 923 | 7 491 | 60 414 | 3 135 | 1 227 | 14 971 | 85 | 4 044 | 23 463 | 83 876 |
| Dec | 27 880 | - | 22 945 | 7 034 | 57 859 | 3 013 | 1 189 | 14 306 | 80 | 3 879 | 22 467 | 80 326 |
| 2007: Jan | 29 040 | - | 23 502 | 7 168 | 59 711 | 3 125 | 1 233 | 14 597 | 81 | 4 334 | 23 370 | 83 080 |
| Feb | 27 149 | - | 23 974 | 7 362 | 58 484 | 3 127 | 1 238 | 14 854 | 84 | 4 355 | 23 657 | 82 141 |
| Mar | 27 186 | - | 24 179 | 7 376 | 58 741 | 3 131 | 1 317 | 14 965 | 84 | 4 344 | 23 840 | 82 581 |
| Apr | 26 401 | - | 24 057 | 7 088 | 57 546 | 2 948 | 1 246 | 14 879 | 81 | 4 339 | 23 492 | 81 038 |
| May | 26 718 | - | 22 332 | 7 026 | 56 076 | 2 967 | 1 247 | 14 728 | 77 | 4 420 | 23 438 | 79 514 |
| Jun | 26 511 | - | 22 220 | 6 877 | 55 608 | 3 335 | 1 253 | 14 587 | 75 | 4 968 | 24 218 | 79 827 |
| Jul | 26 605 | - | 22 646 | 3 569 | 52 821 | 3 331 | 1 275 | 14 676 | 78 | 5 176 | 24 537 | 77 357 |
| Aug | 26 774 | - | 22 772 | 3 683 | 53 229 | 3 352 | 1 276 | 14 725 | 81 | 5 126 | 24 560 | 77 789 |
| Sep | 25 780 | - | 22 680 | 3 574 | 52 034 | 3 234 | 1 236 | 14 854 | 78 | 5 225 | 24 627 | 76 661 |
| Oct | 25 198 | - | 23 188 | 3 652 | 52 038 | 3 117 | 1 143 | 14 335 | 75 | 5 251 | 23 921 | 75 959 |
| Nov | 25 198 | - | 23 188 | 3 652 | 52 038 | 3 197 | 1 176 | 14 938 | 77 | 5 452 | 24 840 | 76 878 |
| Dec | 25 554 | - | 23 326 | 3 645 | 52 525 | 3 344 | 1 216 | 14 953 | 77 | 5 494 | 25 083 | 77 608 |
| 2008: Jan | 27 881 | - | 25 729 | 4 199 | 57 808 | 3 649 | 1 321 | 16 057 | 89 | 6 102 | 27 218 | 85 027 |
| Feb | 28 988 | - | 27 292 | 4 451 | 60 731 | 3 794 | 1 369 | 16 990 | 94 | 6 541 | 28 788 | 89 519 |
| Mar | 30 395 | - | 29 805 | 4 886 | 65 086 | 3 980 | 1 445 | 18 530 | 103 | 7 074 | 31 132 | 96 218 |

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

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

Millions

| Description | Coupon rate | Capital outstanding ¹ | Interest date | Interest amount |
|---|-------------|----------------------------------|---------------|-----------------|
| RSA EUR 750 million Notes | 4.500 | €750.000 | 05 April | €33.750 |
| RSA Notes Series 3 | 7.000 | €328.434 | 10 April | €22.990 |
| Barclays | various | \$429.243 | 15 April | \$12.575 |
| Barclays | various | €342.209 | 15 April | €8.551 |
| Barclays | various | £89.834 | 15 April | £2.852 |
| Barclays | various | XAU0.126 | 15 April | XAU0.001 |
| Barclays | various | SEK4 487.765 | 15 April | SEK107.980 |
| RSA 7.375 % \$1 billion Notes | 7.375 | \$1 000.000 | 25 April | \$36.875 |
| AKA-Commerzbank..... | 7.320 | \$3.276 | 29 April | \$0.122 |
| AKA-Commerzbank..... | various | €68.171 | 29 April | €1.331 |
| RSA 5.25 % Notes Due May 16 2013 | 5.250 | €1 250.000 | 16 May | €65.625 |
| RSA Notes | 9.125 | \$611.799 | 19 May | \$27.913 |
| Kwandebele Water Project | 2.500 | ¥1 270.080 | 20 May | ¥15.833 |
| Société Générale | 4.890 | €52.269 | 28 May | €1.285 |
| RSA 5.875 % \$1 billion Notes | 5.875 | \$1 000.000 | 30 May | \$29.375 |
| AKA-Commerzbank..... | 7.320 | \$6.483 | 31 May | \$0.240 |
| AKA-Commerzbank..... | various | €169.141 | 31 May | €4.528 |
| Japanese Yen Notes | 3.800 | ¥30 000.000 | 31 May | ¥570.000 |
| RSA 6.5 % \$1 billion Notes | 6.500 | \$1 000.000 | 02 June | \$32.500 |
| Yankee Bond Issue..... | 8.500 | \$140.683 | 23 June | \$5.979 |
| AKA-Commerzbank..... | 7.320 | \$2.702 | 30 June | \$0.099 |
| AKA-Commerzbank..... | various | €73.540 | 30 June | €1.674 |
| World Bank | various | \$17.040 | 15 July | \$0.367 |
| AKA-Commerzbank..... | 7.320 | \$21.663 | 25 July | \$0.797 |
| AKA-Commerzbank..... | various | €668.115 | 25 July | €12.110 |
| World Bank Municipal Financial Project..... | various | \$10.913 | 15 August | \$0.275 |
| Société Générale | 4.890 | €47.960 | 28 August | €1.179 |

KB428

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

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

Millions

| Description | Coupon rate | Capital outstanding ¹ | Interest date | Interest amount |
|--|-------------|----------------------------------|---------------|-----------------|
| 3.8 % JPY 30 000 million Notes | 3.800 | ¥30 000.000 | 06 September | ¥570.000 |
| Société Générale | 4.890 | €26.219 | 29 September | €0.659 |
| Barclays | various | \$415.175 | 15 October | \$12.148 |
| Barclays | various | €333.540 | 15 October | €7.337 |
| Barclays | various | £85.401 | 15 October | £2.774 |
| Barclays | various | XAU0.101 | 15 October | XAU0.000 |
| Barclays | various | SEK4 487.765 | 15 October | SEK82.997 |
| RSA 7.375 % \$1 billion Notes | 7.375 | \$1 000.000 | 25 October | \$36.875 |
| AKA-Commerzbank | 7.320 | \$3.024 | 29 October | \$0.112 |
| AKA-Commerzbank | various | €62.927 | 29 October | €1.222 |
| RSA Notes | 9.125 | \$611.799 | 19 November | \$27.913 |
| Kwandebele Water Project | 2.500 | ¥1 223.040 | 20 November | ¥15.414 |
| Société Générale | 4.890 | €48.665 | 28 November | €1.216 |
| AKA-Commerzbank | 7.320 | \$5.920 | 30 November | \$0.220 |
| AKA-Commerzbank | various | €154.433 | 30 November | €3.474 |
| Japanese Yen Notes | 3.800 | ¥30 000.000 | 30 November | ¥570.000 |
| RSA 5.875 % \$1 billion Notes | 5.875 | \$1 000.000 | 30 November | \$29.375 |
| RSA 6.5 % \$1 billion Notes | 6.500 | \$1 000.000 | 02 December | \$32.500 |
| Yankee Bond Issue | 8.500 | \$140.683 | 23 December | \$5.979 |
| AKA-Commerzbank | 7.320 | \$2.432 | 30 December | \$0.090 |
| AKA-Commerzbank | various | €66.186 | 30 December | €1.524 |
| World Bank | various | \$15.253 | 15 January | \$0.321 |
| AKA-Commerzbank | 7.320 | \$20.388 | 25 January | \$0.594 |
| AKA-Commerzbank | various | €628.676 | 25 January | €9.067 |
| World Bank Municipal Financial Project | various | \$10.913 | 15 February | \$0.275 |
| Société Générale | 4.890 | €44.271 | 28 February | €1.119 |
| 3.8 % JPY 30 000 million Notes | 3.800 | ¥30 000.000 | 06 March | ¥570.000 |
| Société Générale | 4.890 | €24.346 | 28 March | €0.602 |

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

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

Millions

| Description | Coupon rate | Redemption date | Capital repayment | Description | Coupon rate | Redemption date | Capital repayment |
|--------------------------------|-------------|-----------------|-------------------|----------------------|-------------|-----------------|-------------------|
| RSA 7.00% Notes | 4.500 | 2008-04-10 | €328.434 | Fiscal 2012/13 | various | various | ¥94.080 |
| Barclays | various | 2008-04-15 | XAU0.025 | | | | \$1 054.101 |
| Barclays | various | 2008-04-15 | \$14.067 | | | | €189.377 |
| Barclays | various | 2008-04-15 | £4.433 | | | | £10.751 |
| Barclays | various | 2008-04-15 | €8.670 | | | | SEK448.776 |
| AKA-Commerzbank | 7.320 | 2008-04-29 | \$0.252 | Fiscal 2013/14 | various | various | ¥94.080 |
| AKA-Commerzbank | various | 2008-04-29 | €5.244 | | | | \$52.775 |
| Kwandebele Water Project | 2.500 | 2008-05-20 | ¥47.040 | | | | €1 417.315 |
| Société Générale | 4.890 | 2008-05-28 | €3.604 | | | | £10.751 |
| AKA-Commerzbank | 7.320 | 2008-05-31 | \$0.562 | | | | SEK448.776 |
| AKA-Commerzbank | various | 2008-05-31 | €14.708 | Fiscal 2014/15 | various | various | ¥94.080 |
| AKA-Commerzbank | 7.320 | 2008-06-30 | \$0.270 | | | | \$1 050.629 |
| AKA-Commerzbank | various | 2008-06-30 | €7.354 | | | | €136.320 |
| World Bank | various | 2008-07-15 | \$1.788 | | | | £10.751 |
| AKA-Commerzbank | 7.320 | 2008-07-25 | \$1.274 | | | | SEK448.776 |
| AKA-Commerzbank | various | 2008-07-25 | €39.439 | Fiscal 2015/16 | various | various | ¥94.080 |
| Société Générale | 4.890 | 2008-08-28 | €3.689 | | | | \$49.707 |
| Société Générale | 4.890 | 2008-09-29 | €1.873 | | | | €104.657 |
| Barclays | various | 2008-10-15 | XAU0.025 | | | | £10.751 |
| Barclays | various | 2008-10-15 | \$14.067 | | | | SEK448.776 |
| Barclays | various | 2008-10-15 | £4.433 | Fiscal 2016/17 | various | various | ¥94.080 |
| Barclays | various | 2008-10-15 | €8.670 | | | | \$30.451 |
| AKA-Commerzbank | 7.320 | 2008-10-29 | \$0.252 | | | | €809.811 |
| AKA-Commerzbank | various | 2008-10-29 | €5.244 | | | | £1.913 |
| Kwandebele Water Project | 2.500 | 2008-11-20 | ¥47.040 | | | | SEK448.776 |
| Société Générale | 4.890 | 2008-11-28 | €3.604 | Fiscal 2017/18 | various | various | ¥94.080 |
| AKA-Commerzbank | 7.320 | 2008-11-30 | \$0.562 | | | | \$160.543 |
| AKA-Commerzbank | various | 2008-11-30 | €14.708 | | | | €32.637 |
| AKA-Commerzbank | 7.320 | 2008-12-30 | \$0.270 | | | | £1.886 |
| AKA-Commerzbank | various | 2008-12-30 | €7.354 | | | | SEK448.776 |
| World Bank | various | 2009-01-15 | \$2.039 | Fiscal 2018/19 | various | various | ¥94.080 |
| AKA-Commerzbank | 7.320 | 2009-01-25 | \$1.274 | | | | \$19.442 |
| AKA-Commerzbank | various | 2009-01-25 | €39.439 | | | | €20.217 |
| Société Générale | 4.890 | 2009-03-02 | €3.689 | | | | £1.886 |
| Société Générale | 4.890 | 2009-03-30 | €1.873 | | | | SEK448.776 |
| Fiscal 2009/10 | various | various | ¥94.080 | Fiscal 2019/20 | various | various | ¥94.080 |
| | | | \$657.843 | | | | \$10.127 |
| | | | €178.378 | | | | €10.999 |
| | | | £10.751 | | | | SEK299.811 |
| | | | XAU0.050 | Fiscal 2020/21 | various | various | ¥30 094.080 |
| | | | SEK148.966 | | | | \$7.962 |
| Fiscal 2010/11 | various | various | ¥94.080 | | | | €10.999 |
| | | | \$58.561 | | | | SEK299.811 |
| | | | €178.378 | Fiscal 2021/22 | various | various | ¥30 047.040 |
| | | | £10.751 | | | | \$1 000.00 |
| | | | XAU0.025 | | | | |
| | | | SEK148.966 | | | | |
| Fiscal 2011/12 | various | various | ¥94.080 | | | | |
| | | | \$54.974 | | | | |
| | | | €189.377 | | | | |
| | | | £10.751 | | | | |
| | | | SEK448.776 | | | | |

KB429

Ownership distribution of domestic marketable bonds of local governments¹

R millions

| End of | Monetary sector (2140K) | Private non-banking sector | | | | | | Public sector | | | Total (2150K) |
|----------------|----------------------------|----------------------------|--|--|---|----------------------------|---------------------------------------|---|--|--|------------------|
| | | Insurers (2141K) | Self-administered pension funds (2142K) | Other financial institutions ² (2143K) | Other companies ³ (2144K) | Personal sector (2145K) | Non-residents ⁴ (2146K) | Public Investment Corporation ⁵ (2147K) | Local governments and public enterprises ⁸ (2148K) | Internal funds ⁶ (2149K) | |
| 2003 | 284 | 96 | 15 | 1 216 | 1 010 | 10 | 0 | 545 | 36 | 2 | 3 216 |
| 2004 | 280 | 322 | 14 | 2 439 | 672 | 10 | 0 | 633 | 284 | 22 | 4 677 |
| 2005 | 270 | 294 | 13 | 2 344 | 370 | 14 | 0 | 490 | 276 | 22 | 4 091 |
| 2006 | 148 | 295 | 13 | 4 016 | 273 | 14 | 0 | 465 | 71 | 2 | 5 296 |
| 2007 | 140 | 297 | 13 | 4 005 | 248 | 9 | 0 | 465 | 70 | 2 | 5 249 |
| 2006: 02 | 157 | 295 | 13 | 3 997 | 315 | 14 | 0 | 487 | 71 | 2 | 5 352 |
| 03 | 148 | 295 | 13 | 4 016 | 277 | 14 | 0 | 465 | 71 | 2 | 5 300 |
| 04 | 148 | 295 | 13 | 4 016 | 273 | 14 | 0 | 465 | 71 | 2 | 5 296 |
| 2007: 01 | 148 | 295 | 13 | 4 006 | 260 | 10 | 0 | 465 | 71 | 2 | 5 269 |
| 02 | 148 | 295 | 13 | 4 005 | 257 | 10 | 0 | 465 | 71 | 2 | 5 264 |
| 03 | 140 | 293 | 13 | 4 005 | 252 | 10 | 0 | 465 | 70 | 2 | 5 249 |
| 04 | 140 | 297 | 13 | 4 005 | 248 | 9 | 0 | 465 | 70 | 2 | 5 249 |
| 2008: 01 | 112 | 293 | 13 | 3 986 | 237 | 9 | 0 | 465 | 65 | 1 | 5 182 |

KB209

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

R millions

| End of | Monetary sector | | Private non-banking sector | | | | | | Public sector | | | Total (2181K) |
|----------------|---------------------------------|------------------|----------------------------|--|--|---|----------------------------|---------------------------------------|---|--|--|------------------|
| | Reserve Bank and CPD (2170K) | Other (2171K) | Insurers (2172K) | Self-administered pension funds (2173K) | Other financial institutions ² (2174K) | Other companies ³ (2175K) | Personal sector (2176K) | Non-residents ⁴ (2177K) | Public Investment Corporation ⁵ (2178K) | Local authorities and public enterprises ⁸ (2179K) | Internal funds ⁶ (2180K) | |
| 2003 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 4 588 | 60 995 | |
| 2004 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2 381 | 64 348 | |
| 2005 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 956 | 62 189 | |
| 2006 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 287 | 66 904 | |
| 2007 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 084 | 73 768 | |
| 2006: 02 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 453 | 63 515 | |
| 03 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 287 | 65 644 | |
| 04 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 287 | 66 904 | |
| 2007: 01 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 205 | 67 630 | |
| 02 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 375 | 65 701 | |
| 03 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 256 | 67 907 | |
| 04 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 084 | 73 768 | |
| 2008: 01 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1 023 | 72 097 | |

KB211

1. Including metropolitan, district and local municipalities. Before January 1990 including water boards.
2. Including unit trusts and finance companies.
3. Including nominee companies.
4. Excluding nominee companies.
5. Before 1 April 2005 the Public Investment Commissioners. Including small amounts in respect of social security funds and the national government.
6. Own securities held by redemption and other internal funds.
7. Public corporations (e.g. Eskom) and government enterprises, including water boards from January 1990. Information not available at present.
8. Including asset acquisition against bonds issued.

Government deposits

R millions

| End of | National government | | | | Provincial governments | | | | Other government accounts | | | | Total (4130M) |
|-----------------|--------------------------------------|--|---|------------------|-------------------------|---|------------------|------------------|---------------------------|---|-------------------------------|------------------|------------------|
| | Reserve Bank ¹ (4120M) | Exchequer and PMG balances with banks (4072H) | Paymaster-General Account ² (4121M) | Total (4125M) | Reserve Bank (4126M) | Corporation for Public Deposits ³ (4127M) | Banks (4128M) | Total (4129M) | Reserve Bank (4122M) | Corporation for Public Deposits ³ (4123M) | Banks ⁴ (4124M) | Total (4131M) | |
| 31 March | | | | | | | | | | | | | |
| 2003 | 249 | 9 481 | - | 9 730 | - | 31 | 8 403 | 8 434 | 0 | 2 000 | 35 355 | 37 355 | 55 519 |
| 2004 | 196 | 12 473 | - | 12 669 | - | 34 | 8 428 | 8 462 | 8 | 2 810 | 38 752 | 41 570 | 62 701 |
| 2005 | 908 | 29 963 | - | 30 870 | - | -41 | 12 712 | 12 672 | 1 | 2 389 | 44 765 | 47 156 | 90 697 |
| 2006 | 39 780 | 18 408 | - | 58 187 | - | 2 242 | 8 369 | 10 610 | 21 | 2 367 | 52 757 | 55 144 | 123 942 |
| 2007 | 45 667 | 29 647 | - | 75 315 | - | 2 653 | 7 019 | 9 672 | 189 | 2 176 | 94 410 | 96 775 | 181 762 |
| 2008 | 64 027 | 30 497 | - | 94 524 | - | 2 445 | 8 384 | 10 830 | 618 | 2 202 | 86 628 | 89 447 | 194 801 |
| 31 December | | | | | | | | | | | | | |
| 2002 | 868 | 17 501 | - | 18 369 | - | 25 | 6 357 | 6 382 | 6 | 1 974 | 15 612 | 17 592 | 42 343 |
| 2003 | 5 394 | 32 821 | - | 38 215 | - | 33 | 8 324 | 8 357 | 620 | 2 441 | 32 329 | 35 390 | 81 962 |
| 2004 | 7 130 | 39 766 | - | 46 895 | - | -4 | 12 221 | 12 216 | 341 | 2 176 | 40 351 | 42 868 | 101 979 |
| 2005 | 26 525 | 43 409 | - | 69 934 | - | 8 021 | 9 942 | 17 963 | 478 | 2 324 | 49 996 | 52 798 | 140 695 |
| 2006 | 41 842 | 57 992 | - | 99 835 | - | 9 465 | 8 612 | 18 077 | 595 | 2 185 | 68 350 | 71 130 | 189 041 |
| 2007 | 63 747 | 39 650 | - | 103 396 | - | 6 120 | 7 738 | 13 858 | 803 | 2 290 | 89 869 | 92 962 | 210 216 |
| 2005: Oct | 20 278 | 32 133 | - | 52 411 | - | 9 731 | 9 104 | 18 835 | 143 | 1 989 | 43 910 | 46 042 | 117 289 |
| Nov | 21 671 | 37 077 | - | 58 748 | - | 7 760 | 10 934 | 18 694 | 17 | 1 968 | 49 021 | 51 006 | 128 449 |
| Dec | 26 525 | 43 409 | - | 69 934 | - | 8 021 | 9 942 | 17 963 | 478 | 2 324 | 49 996 | 52 798 | 140 695 |
| 2006: Jan | 33 982 | 42 754 | - | 76 736 | - | 7 539 | 10 870 | 18 409 | 31 | 2 303 | 49 476 | 51 809 | 146 954 |
| Feb | 34 349 | 12 387 | - | 46 736 | - | 8 461 | 10 419 | 18 880 | 81 | 2 309 | 57 410 | 59 800 | 125 416 |
| Mar | 39 780 | 18 408 | - | 58 187 | - | 2 242 | 8 369 | 10 610 | 21 | 2 367 | 52 757 | 55 144 | 123 942 |
| Apr | 41 497 | 13 562 | - | 55 059 | - | 7 709 | 7 926 | 15 635 | 101 | 2 435 | 54 443 | 56 979 | 127 673 |
| May | 37 880 | 16 472 | - | 54 352 | - | 10 054 | 7 509 | 17 563 | 116 | 2 425 | 56 722 | 59 263 | 131 178 |
| Jun | 38 506 | 33 756 | - | 72 261 | - | 12 570 | 7 671 | 20 240 | 135 | 2 382 | 54 143 | 56 660 | 149 162 |
| Jul | 38 118 | 34 926 | - | 73 044 | - | 13 112 | 9 425 | 22 536 | 135 | 2 500 | 58 039 | 60 674 | 156 255 |
| Aug | 38 259 | 31 842 | - | 70 102 | - | 11 969 | 9 042 | 21 011 | 143 | 2 246 | 56 712 | 59 101 | 150 213 |
| Sep | 38 410 | 48 750 | - | 87 160 | - | 11 623 | 8 803 | 20 427 | 146 | 2 264 | 57 824 | 60 235 | 167 821 |
| Oct | 36 766 | 47 882 | - | 84 648 | - | 12 153 | 8 570 | 20 723 | 148 | 2 358 | 64 811 | 67 317 | 172 688 |
| Nov | 36 934 | 43 795 | - | 80 728 | - | 10 145 | 8 551 | 18 696 | 134 | 2 369 | 62 931 | 65 433 | 164 857 |
| Dec | 41 842 | 57 992 | - | 99 835 | - | 9 465 | 8 612 | 18 077 | 595 | 2 185 | 68 350 | 71 130 | 189 041 |
| 2007: Jan | 43 524 | 57 220 | - | 100 744 | - | 10 991 | 7 476 | 18 467 | 170 | 2 308 | 81 891 | 84 369 | 203 580 |
| Feb | 45 489 | 25 137 | - | 70 626 | - | 9 576 | 8 279 | 17 855 | 155 | 2 339 | 86 388 | 88 882 | 177 362 |
| Mar | 45 667 | 29 647 | - | 75 315 | - | 2 653 | 7 019 | 9 672 | 189 | 2 176 | 94 410 | 96 775 | 181 762 |
| Apr | 48 749 | 15 159 | - | 63 909 | - | 6 855 | 7 000 | 13 856 | 228 | 2 332 | 96 242 | 98 802 | 176 566 |
| May | 49 079 | 8 457 | - | 57 536 | - | 9 058 | 7 294 | 16 353 | 232 | 2 313 | 93 822 | 96 367 | 170 256 |
| Jun | 49 338 | 29 214 | - | 78 552 | - | 11 572 | 10 117 | 21 689 | 223 | 2 088 | 88 241 | 90 551 | 190 792 |
| Jul | 54 453 | 12 063 | - | 66 516 | - | 10 748 | 10 466 | 21 214 | 264 | 2 123 | 89 861 | 92 247 | 179 978 |
| Aug | 57 436 | 11 308 | - | 68 744 | - | 9 722 | 9 728 | 19 450 | 340 | 2 070 | 95 356 | 97 767 | 185 960 |
| Sep | 59 333 | 26 068 | 1 | 85 402 | - | 10 255 | 9 744 | 19 999 | 354 | 2 028 | 93 284 | 95 666 | 201 067 |
| Oct | 60 538 | 20 339 | - | 80 877 | - | 8 559 | 8 897 | 17 455 | 370 | 2 455 | 89 583 | 92 409 | 190 741 |
| Nov | 60 829 | 18 132 | - | 78 961 | - | 8 596 | 8 498 | 17 094 | 299 | 2 417 | 88 556 | 91 272 | 187 327 |
| Dec | 63 747 | 39 650 | - | 103 396 | - | 6 120 | 7 738 | 13 858 | 803 | 2 290 | 89 869 | 92 962 | 210 216 |
| 2008: Jan | 62 645 | 44 143 | - | 106 789 | - | 7 321 | 10 038 | 17 359 | 211 | 2 500 | 74 539 | 77 250 | 201 398 |
| Feb | 63 166 | 15 163 | - | 78 329 | - | 8 475 | 10 423 | 18 898 | 571 | 2 341 | 81 715 | 84 627 | 181 855 |
| Mar | 64 027 | 30 497 | - | 94 524 | - | 2 445 | 8 384 | 10 830 | 618 | 2 202 | 86 628 | 89 447 | 194 801 |

KB407

1. Including net transfers to the Stabilisation Account.
2. Including investments.
3. Before 31 March 1984 deposits with the "pooled funds" of the Public Debt Commissioners.
4. Before 29 April 1994 including deposits of the former TBVC countries and self-governing territories.

Government finance statistics of national government¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|--|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities (4700K) | -3 372 | -2 615 | 12 648 | 6 056 | 12 717 | -5 172 | 173 | 18 910 | 12 518 | 26 430 |
| Cash receipts from operating activities (4701K) | 108 795 | 124 323 | 128 709 | 142 940 | 504 768 | 128 170 | 140 688 | 153 562 | 162 947 | 585 367 |
| Taxes (4702K) | 107 611 | 120 768 | 126 038 | 140 065 | 494 483 | 125 915 | 135 876 | 151 177 | 158 727 | 571 695 |
| Social contributions (4703K) | - | - | - | - | - | - | - | - | - | - |
| Grants ² (4175K) | 11 | 12 | 11 | 120 | 154 | - | 30 | 0 | 3 | 33 |
| Other receipts ³ (4704K) | 1 174 | 3 542 | 2 660 | 2 755 | 10 131 | 2 255 | 4 782 | 2 384 | 4 217 | 13 638 |
| Cash payments for operating activities..... (4705K) | 112 167 | 126 938 | 116 061 | 136 884 | 492 050 | 133 342 | 140 515 | 134 651 | 150 429 | 558 937 |
| Compensation of employees (4706K) | 11 724 | 12 454 | 13 181 | 12 386 | 49 746 | 12 798 | 14 190 | 14 692 | 14 859 | 56 538 |
| Purchases of goods and services (4707K) | 5 086 | 4 201 | 4 648 | 10 388 | 24 323 | 4 871 | 5 458 | 6 641 | 5 374 | 22 344 |
| Interest (4178K) | 8 026 | 17 722 | 7 939 | 18 476 | 52 164 | 9 131 | 17 542 | 7 951 | 18 211 | 52 835 |
| Subsidies (4708K) | 1 260 | 1 623 | 1 892 | 1 876 | 6 652 | 2 018 | 1 961 | 1 911 | 2 406 | 8 297 |
| Grants ⁴ (4709K) | 65 231 | 65 633 | 66 257 | 73 532 | 270 652 | 81 241 | 76 564 | 79 300 | 84 619 | 321 725 |
| Social benefits (4710K) | 17 533 | 15 161 | 15 535 | 10 885 | 59 114 | 17 208 | 16 458 | 15 913 | 14 324 | 63 902 |
| Other expense ⁵ (4711K) | 3 307 | 10 144 | 6 608 | 9 341 | 29 401 | 6 076 | 8 342 | 8 243 | 10 636 | 33 296 |
| Net cash flow from investment in non-financial assets (4712K) | -585 | -824 | -1 787 | -3 473 | -6 668 | -757 | -1 407 | -1 834 | -3 916 | -7 914 |
| Purchases of non-financial assets..... (4181K) | 589 | 826 | 1 789 | 3 497 | 6 701 | 764 | 1 433 | 1 884 | 3 935 | 8 015 |
| Sales of non-financial assets..... (4173K) | 5 | 2 | 1 | 24 | 33 | 7 | 26 | 49 | 19 | 101 |
| Cash surplus (+)/deficit (-) (4713K) | -3 957 | -3 438 | 10 861 | 2 583 | 6 049 | -5 929 | -1 234 | 17 076 | 8 602 | 18 516 |
| Net cash flow from financing activities (4714K) | 18 948 | 14 084 | 1 111 | -28 617 | 5 526 | 10 144 | 5 313 | 3 062 | -20 539 | -2 019 |
| Net acquisition of financial assets other than cash ⁶ (4715K) | -125 | -116 | -89 | -311 | -640 | -105 | -181 | 11 | -290 | -564 |
| Net incurrence of liabilities ⁷ (4716K) | 19 073 | 14 200 | 1 200 | -28 306 | 6 166 | 10 250 | 5 494 | 3 051 | -20 250 | -1 455 |
| Domestic (4717K) | 16 527 | 12 819 | 2 326 | -27 448 | 4 223 | 9 623 | 9 362 | 2 947 | -19 883 | 2 048 |
| Foreign..... (4718K) | 2 546 | 1 381 | -1 127 | -858 | 1 943 | 627 | -3 868 | 104 | -366 | -3 504 |
| Net change in stock of cash⁸ (4719K) | 14 991 | 10 645 | 11 972 | -26 034 | 11 575 | 4 216 | 4 080 | 20 138 | -11 937 | 16 496 |

KB413

Selected items

R millions

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

KB438

1. Data for the last two years are preliminary and subject to revision. Net flows: Inflow of cash (+)/outflow of cash (-). Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions and is therefore not strictly comparable with data prior to April 2000.
2. Comprising transfers received from foreign governments, international organisations and other general government units.
3. Comprising property income (including interest and dividends), sales of goods and services, fines, penalties and forfeits, and other non-tax revenues.
4. Comprising current and capital transfers to foreign governments, international organisations and other general government units.
5. Comprising miscellaneous other current and capital expense (including transfers to non-profit institutions serving households and to households for non-social benefits) and property expense other than interest.
6. Domestic as well as foreign financial assets.
7. Liabilities classified according to currency of issue.
8. Cash surplus (+)/deficit (-) plus the net cash flow from financing activities.

Government finance statistics of extra-budgetary institutions¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|--|--------------|---------------|-------------|--------------|---------------|--------------|-------------|--------------|--------------|---------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities (4725K) | 2 857 | 2 107 | 344 | 1 584 | 6 892 | 3 046 | 971 | 1 968 | 4 184 | 10 169 |
| Cash receipts from operating activities..... (4726K) | 15 946 | 17 282 | 15 083 | 13 518 | 61 829 | 22 815 | 18 039 | 19 442 | 20 532 | 80 828 |
| Taxes (4200K) | 31 | 31 | 31 | 31 | 125 | 31 | 31 | 31 | 31 | 124 |
| Social contributions (4727K) | - | - | - | - | - | - | - | - | - | - |
| Grants ² (4205K) | 11 420 | 10 384 | 8 522 | 8 019 | 38 346 | 15 653 | 11 083 | 12 241 | 13 236 | 52 213 |
| Other receipts ³ (4201K) | 4 494 | 6 867 | 6 530 | 5 468 | 23 359 | 7 131 | 6 925 | 7 170 | 7 266 | 28 491 |
| Cash payments for operating activities..... (4728K) | 13 089 | 15 175 | 14 739 | 11 934 | 54 937 | 19 770 | 17 067 | 17 474 | 16 348 | 70 659 |
| Compensation of employees (4729K) | 3 695 | 5 509 | 5 597 | 5 445 | 20 246 | 5 936 | 6 167 | 6 270 | 6 258 | 24 631 |
| Purchases of goods and services (4730K) | 7 221 | 7 442 | 6 649 | 4 293 | 25 605 | 11 251 | 8 257 | 8 681 | 7 566 | 35 757 |
| Interest (4208K) | 85 | 61 | 71 | 66 | 283 | 63 | 61 | 66 | 66 | 255 |
| Subsidies (4731K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴ (4732K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits (4733K) | - | - | - | - | - | - | - | - | - | - |
| Other expense ⁵ (4734K) | 2 088 | 2 163 | 2 423 | 2 129 | 8 803 | 2 519 | 2 582 | 2 457 | 2 458 | 10 016 |
| Net cash flow from investment in non-financial assets (4735K) | -653 | -1 119 | -735 | -669 | -3 177 | -690 | -659 | -709 | -690 | -2 749 |
| Purchases of non-financial assets..... (4211K) | 759 | 1 152 | 765 | 735 | 3 411 | 711 | 677 | 792 | 801 | 2 980 |
| Sales of non-financial assets (4203K) | 107 | 33 | 29 | 66 | 235 | 20 | 18 | 82 | 111 | 232 |
| Cash surplus (+)/deficit (-) (4736K) | 2 204 | 988 | -391 | 915 | 3 716 | 2 355 | 313 | 1 258 | 3 495 | 7 421 |
| Net cash flow from financing activities (4737K) | -306 | -364 | -284 | -201 | -1 155 | -190 | 236 | 455 | 598 | 1 098 |
| Net acquisition of financial assets other than cash ⁶ (4738K) | -307 | -91 | -227 | -214 | -839 | -203 | 110 | 354 | 356 | 618 |
| Net incurrence of liabilities ⁷ (4739K) | 0 | -273 | -57 | 13 | -316 | 13 | 125 | 101 | 242 | 481 |
| Domestic (4740K) | 0 | -273 | -57 | 13 | -316 | 13 | 125 | 101 | 242 | 481 |
| Foreign (4741K) | - | - | - | - | - | - | - | - | - | - |
| Net change in stock of cash⁸ (4742K) | 1 898 | 624 | -676 | 714 | 2 560 | 2 165 | 548 | 1 713 | 4 093 | 8 519 |

KB414

Selected items

R millions

| Year ended 31 March | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Cash receipts from operating activities (4726F) | 17 955 | 20 418 | 22 631 | 24 494 | 32 548 | 39 814 | 40 454 | 51 639 | 54 704 | 64 377 |
| Cash payments for operating activities (4728F) | 17 716 | 20 038 | 22 200 | 23 634 | 28 545 | 34 947 | 37 645 | 46 714 | 49 101 | 56 116 |
| Net cash flow from operating activities (4725F) | 239 | 380 | 431 | 860 | 4 003 | 4 867 | 2 809 | 4 925 | 5 603 | 8 261 |
| Net cash flow from investment in non-financial assets (4735F) | -1 948 | -1 993 | -1 555 | -1 143 | -1 284 | -2 018 | -2 031 | -2 416 | -2 375 | -2 498 |
| Cash surplus (+)/deficit (-) (4736F) | -1 709 | -1 613 | -1 124 | -283 | 2 719 | 2 849 | 778 | 2 509 | 3 228 | 5 762 |
| Net cash flow from financing activities (4737F) | 113 | 159 | 111 | 28 | -246 | -338 | -368 | -2 050 | -494 | -2 961 |
| Net change in stock of cash⁸ (4742F) | -1 599 | -1 454 | -1 013 | -255 | 2 473 | 2 511 | 409 | 459 | 2 734 | 2 802 |

KB439

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

Government finance statistics of social security funds¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|--|-------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities (4750K) | 84 | 2 403 | 1 712 | 1 688 | 5 888 | 1 463 | 2 338 | 1 054 | 1 395 | 6 250 |
| Cash receipts from operating activities..... (4751K) | 4 758 | 6 591 | 5 951 | 6 318 | 23 618 | 6 449 | 7 575 | 7 249 | 8 086 | 29 359 |
| Taxes..... (4752K) | 561 | 2 132 | 2 243 | 1 005 | 5 942 | 1 755 | 1 988 | 1 990 | 2 157 | 7 890 |
| Social contributions..... (4753K) | 2 810 | 2 766 | 2 150 | 3 124 | 10 850 | 2 920 | 3 635 | 3 041 | 3 506 | 13 102 |
| Grants ² (4235K) | 936 | 944 | 1 070 | 1 258 | 4 209 | 1 134 | 941 | 1 036 | 1 036 | 4 147 |
| Other receipts ³ (4231K) | 450 | 749 | 488 | 931 | 2 617 | 640 | 1 011 | 1 183 | 1 387 | 4 221 |
| Cash payments for operating activities..... (4754K) | 4 673 | 4 188 | 4 239 | 4 630 | 17 730 | 4 986 | 5 237 | 6 195 | 6 691 | 23 110 |
| Compensation of employees..... (4755K) | 290 | 350 | 440 | 437 | 1 518 | 452 | 491 | 455 | 619 | 2 017 |
| Purchases of goods and services..... (4756K) | 1 212 | 1 036 | 1 249 | 479 | 3 977 | 1 260 | 1 308 | 2 239 | 1 612 | 6 419 |
| Interest..... (4247K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Subsidies..... (4757K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴ (4758K) | 25 | 25 | 25 | 25 | 101 | - | - | - | - | - |
| Social benefits..... (4759K) | 3 092 | 2 720 | 2 470 | 3 611 | 11 893 | 3 079 | 3 308 | 3 109 | 4 078 | 13 574 |
| Other expense ⁵ (4760K) | 53 | 56 | 55 | 78 | 242 | 194 | 130 | 392 | 382 | 1 098 |
| Net cash flow from investment in non-financial assets (4761K) | -13 | -15 | -14 | -42 | -85 | -2 | -22 | -23 | -23 | -70 |
| Purchases of non-financial assets..... (4240K) | 13 | 15 | 14 | 42 | 85 | 2 | 22 | 23 | 45 | 91 |
| Sales of non-financial assets..... (4233K) | - | - | - | - | - | - | - | - | 22 | 22 |
| Cash surplus (+)/deficit (-) (4762K) | 71 | 2 388 | 1 698 | 1 646 | 5 803 | 1 461 | 2 316 | 1 031 | 1 371 | 6 180 |
| Net cash flow from financing activities (4763K) | -990 | -2 244 | -1 620 | -2 169 | -7 022 | -988 | -992 | -938 | 5 | -2 913 |
| Net acquisition of financial assets other than cash ⁶ (4764K) | -1 131 | -2 386 | -1 771 | -2 311 | -7 599 | -1 570 | -1 298 | -1 479 | -189 | -4 537 |
| Net incurrence of liabilities ⁷ (4765K) | 142 | 142 | 151 | 142 | 577 | 582 | 306 | 541 | 194 | 1 624 |
| Domestic..... (4766K) | 142 | 142 | 151 | 142 | 577 | 582 | 306 | 541 | 194 | 1 624 |
| Foreign..... (4767K) | - | - | - | - | - | - | - | - | - | - |
| Net change in stock of cash⁸ (4768K) | -918 | 144 | 78 | -523 | -1 219 | 473 | 1 324 | 94 | 1 376 | 3 267 |

KB415

Selected items

R millions

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

KB440

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

Government finance statistics of consolidated central government¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|--|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities (4775K) | -431 | 1 896 | 14 704 | 9 328 | 25 497 | -663 | 3 482 | 21 932 | 18 097 | 42 849 |
| Cash receipts from operating activities..... (4776K) | 117 284 | 137 009 | 140 289 | 153 662 | 548 244 | 140 829 | 154 442 | 167 131 | 177 519 | 639 920 |
| Taxes..... (4777K) | 108 204 | 122 932 | 128 312 | 141 101 | 500 550 | 127 701 | 137 895 | 153 198 | 160 915 | 579 710 |
| Social contributions..... (4778K) | 2 810 | 2 766 | 2 150 | 3 124 | 10 850 | 2 920 | 3 635 | 3 041 | 3 506 | 13 102 |
| Grants ² (4255K) | 151 | 153 | 150 | 284 | 737 | 181 | 194 | 155 | 228 | 758 |
| Other receipts ³ (4779K) | 6 118 | 11 158 | 9 677 | 9 153 | 36 107 | 10 026 | 12 717 | 10 737 | 12 869 | 46 350 |
| Cash payments for operating activities..... (4780K) | 117 714 | 135 113 | 125 585 | 144 334 | 522 747 | 141 492 | 150 959 | 145 198 | 159 422 | 597 071 |
| Compensation of employees..... (4781K) | 15 709 | 18 314 | 19 218 | 18 269 | 71 510 | 19 186 | 20 848 | 21 416 | 21 736 | 83 186 |
| Purchases of goods and services..... (4782K) | 13 519 | 12 679 | 12 546 | 15 160 | 53 904 | 17 383 | 15 023 | 17 562 | 14 552 | 64 520 |
| Interest..... (4258K) | 8 111 | 17 784 | 8 010 | 18 542 | 52 447 | 9 194 | 17 602 | 8 017 | 18 278 | 53 091 |
| Subsidies..... (4783K) | 1 260 | 1 623 | 1 892 | 1 876 | 6 652 | 2 018 | 1 961 | 1 911 | 2 406 | 8 297 |
| Grants ⁴ (4784K) | 53 041 | 54 471 | 56 828 | 64 443 | 228 782 | 64 636 | 64 704 | 66 178 | 70 572 | 266 090 |
| Social benefits..... (4785K) | 20 625 | 17 881 | 18 005 | 14 496 | 71 007 | 20 287 | 19 766 | 19 022 | 18 402 | 77 476 |
| Other expense ⁵ (4786K) | 5 448 | 12 363 | 9 086 | 11 548 | 38 445 | 8 789 | 11 054 | 11 092 | 13 476 | 44 411 |
| Net cash flow from investment in non-financial assets (4787K) | -1 250 | -1 958 | -2 536 | -4 185 | -9 929 | -1 449 | -2 088 | -2 566 | -4 629 | -10 732 |
| Purchases of non-financial assets..... (4261K) | 1 362 | 1 993 | 2 567 | 4 275 | 10 197 | 1 476 | 2 132 | 2 698 | 4 781 | 11 087 |
| Sales of non-financial assets..... (4253K) | 112 | 35 | 31 | 91 | 268 | 27 | 44 | 132 | 152 | 355 |
| Cash surplus (+)/deficit (-) (4788K) | -1 681 | -62 | 12 168 | 5 144 | 15 568 | -2 112 | 1 395 | 19 366 | 13 468 | 32 116 |
| Net cash flow from financing activities (4789K) | 17 652 | 11 476 | -793 | -30 987 | -2 652 | 8 966 | 4 557 | 2 579 | -19 936 | -3 834 |
| Net acquisition of financial assets other than cash ⁶ (4790K) | -1 563 | -2 592 | -2 087 | -2 836 | -9 079 | -1 879 | -1 368 | -1 113 | -122 | -4 483 |
| Net incurrence of liabilities ⁷ (4791K) | 19 215 | 14 069 | 1 294 | -28 151 | 6 427 | 10 845 | 5 925 | 3 693 | -19 814 | 649 |
| Domestic..... (4792K) | 16 669 | 12 688 | 2 421 | -27 293 | 4 484 | 10 218 | 9 793 | 3 589 | -19 447 | 4 153 |
| Foreign..... (4793K) | 2 546 | 1 381 | -1 127 | -858 | 1 943 | 627 | -3 868 | 104 | -366 | -3 504 |
| Net change in stock of cash ⁸ (4794K) | 15 971 | 11 414 | 11 374 | -25 843 | 12 916 | 6 854 | 5 951 | 21 945 | -6 468 | 28 282 |

KB416

Selected items

R millions

| Year ended 31 March | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|
| Cash receipts from operating activities..... (4776F) | 161 623 | 180 169 | 200 494 | 223 922 | 243 258 | 280 457 | 310 411 | 338 058 | 395 588 | 472 756 |
| Cash payments for operating activities..... (4780F) | 189 614 | 200 972 | 217 161 | 234 230 | 254 096 | 280 758 | 316 029 | 358 651 | 412 248 | 456 581 |
| Net cash flow from operating activities (4775F) | -27 991 | -20 803 | -16 667 | -10 308 | -10 838 | -301 | -5 617 | -20 593 | -16 661 | 16 175 |
| Net cash flow from investment in non-financial assets (4787F) | -4 751 | -5 374 | -5 723 | -4 436 | -4 715 | -6 575 | -7 304 | -7 605 | -7 318 | -9 734 |
| Cash surplus (+)/deficit (-) (4788F) | -32 742 | -26 177 | -22 390 | -14 744 | -15 553 | -6 877 | -12 921 | -28 198 | -23 978 | 6 441 |
| Net cash flow from financing activities (4789F) | 25 256 | 26 192 | 22 236 | 16 075 | 13 207 | 12 257 | 15 965 | 29 719 | 39 137 | 20 344 |
| Net change in stock of cash ⁸ (4794F) | -7 491 | 15 | -153 | 1 329 | -2 349 | 5 381 | 3 043 | 1 521 | 15 159 | 26 785 |

KB441

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

Government finance statistics of provincial governments¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|---|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities(4800K) | 12 985 | 2 677 | 2 711 | -2 779 | 15 594 | 16 104 | 2 087 | 211 | -1 354 | 17 049 |
| Cash receipts from operating activities.....(4801K) | 48 829 | 43 882 | 47 316 | 45 483 | 185 510 | 56 858 | 51 066 | 52 570 | 53 130 | 213 624 |
| Taxes.....(4280K) | 977 | 1 273 | 989 | 1 439 | 4 679 | 1 072 | 1 428 | 1 241 | 1 594 | 5 335 |
| Social contributions.....(4802K) | - | - | - | - | - | - | - | - | - | - |
| Grants ²(4283K) | 47 373 | 41 866 | 45 585 | 43 370 | 178 194 | 55 029 | 48 822 | 50 545 | 50 601 | 204 997 |
| Other receipts ³(4281K) | 479 | 742 | 742 | 674 | 2 637 | 757 | 816 | 784 | 935 | 3 292 |
| Cash payments for operating activities.....(4803K) | 35 843 | 41 204 | 44 605 | 48 262 | 169 915 | 40 754 | 48 979 | 52 359 | 54 484 | 196 575 |
| Compensation of employees.....(4804K) | 24 469 | 26 161 | 26 763 | 26 652 | 104 046 | 27 275 | 29 631 | 31 826 | 31 373 | 120 106 |
| Purchases of goods and services.....(4805K) | 6 740 | 8 646 | 10 344 | 12 113 | 37 843 | 7 614 | 10 782 | 12 126 | 12 771 | 43 294 |
| Interest.....(4286K) | - | - | - | - | - | - | - | - | - | - |
| Subsidies.....(4806K) | 390 | 753 | 880 | 641 | 2 663 | 608 | 1 231 | 785 | 677 | 3 301 |
| Grants ⁴(4807K) | 534 | 521 | 751 | 1 202 | 3 009 | 390 | 700 | 834 | 1 280 | 3 205 |
| Social benefits.....(4808K) | - | - | - | - | - | - | - | - | - | - |
| Other expense ⁵(4809K) | 3 710 | 5 124 | 5 867 | 7 654 | 22 354 | 4 867 | 6 634 | 6 789 | 8 381 | 26 670 |
| Net cash flow from investment in non-financial assets(4810K) | -2 443 | -3 136 | -4 337 | -5 636 | -15 554 | -3 103 | -4 001 | -4 550 | -5 094 | -16 748 |
| Purchases of non-financial assets.....(4289K) | 2 480 | 3 148 | 4 354 | 5 653 | 15 635 | 3 114 | 4 021 | 4 614 | 5 118 | 16 867 |
| Sales of non-financial assets.....(4297K) | 37 | 12 | 16 | 16 | 81 | 11 | 20 | 64 | 24 | 118 |
| Cash surplus (+)/deficit (-)(4811K) | 10 542 | -459 | -1 627 | -8 416 | 41 | 13 001 | -1 914 | -4 339 | -6 448 | 300 |
| Net cash flow from financing activities(4812K) | -34 | -26 | -31 | -40 | -132 | -39 | -25 | -36 | -40 | -140 |
| Net acquisition of financial assets other than cash ⁶(4813K) | -34 | -26 | -31 | -40 | -132 | -39 | -25 | -36 | -40 | -140 |
| Net incurrence of liabilities ⁷(4814K) | - | - | - | - | - | - | - | - | - | - |
| Domestic.....(4815K) | - | - | - | - | - | - | - | - | - | - |
| Foreign.....(4816K) | - | - | - | - | - | - | - | - | - | - |
| Net change in stock of cash⁸(4817K) | 10 508 | -484 | -1 658 | -8 456 | -91 | 12 962 | -1 940 | -4 375 | -6 487 | 160 |

KB417

Selected items

R millions

| Year ended 31 March | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Cash receipts from operating activities.....(4801F) | 88 772 | 91 424 | 100 745 | 103 551 | 113 699 | 126 272 | 142 851 | 167 924 | 191 310 | 215 348 |
| Cash payments for operating activities.....(4803F) | 86 538 | 89 368 | 93 535 | 96 390 | 105 878 | 115 623 | 136 312 | 158 936 | 178 002 | 201 214 |
| Net cash flow from operating activities(4800F) | 2 234 | 2 056 | 7 210 | 7 161 | 7 821 | 10 649 | 6 539 | 8 988 | 13 308 | 14 134 |
| Net cash flow from investment in non-financial assets(4810F) | -4 652 | -7 968 | -3 374 | -3 357 | -4 304 | -6 310 | -8 996 | -11 197 | -10 913 | -13 501 |
| Cash surplus (+)/deficit (-)(4811F) | -2 418 | -5 912 | 3 836 | 3 804 | 3 517 | 4 339 | -2 457 | -2 209 | 2 395 | 633 |
| Net cash flow from financing activities(4812F) | -286 | -174 | -151 | -150 | -142 | -244 | -175 | -207 | -106 | -114 |
| Net change in stock of cash⁸(4817F) | -2 704 | -6 086 | 3 685 | 3 654 | 3 375 | 4 095 | -2 632 | -2 416 | 2 289 | 519 |

KB442

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

Government finance statistics of local governments¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|---|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities(4825K) | 1 726 | 3 625 | 3 927 | 3 692 | 12 970 | 1 790 | 5 807 | 5 572 | 5 885 | 19 054 |
| Cash receipts from operating activities.....(4826K) | 28 220 | 27 630 | 27 106 | 31 918 | 114 875 | 24 690 | 33 902 | 34 339 | 38 340 | 131 271 |
| Taxes.....(4827K) | 6 689 | 5 353 | 5 318 | 5 200 | 22 561 | 5 292 | 5 360 | 5 670 | 5 291 | 21 614 |
| Social contributions.....(4828K) | - | - | - | - | - | - | - | - | - | - |
| Grants ²(4829K) | 1 296 | 8 214 | 7 077 | 12 107 | 28 694 | 2 646 | 10 852 | 10 746 | 15 459 | 39 702 |
| Other receipts ³(4830K) | 20 235 | 14 063 | 14 712 | 14 611 | 63 621 | 16 752 | 17 690 | 17 924 | 17 589 | 69 954 |
| Cash payments for operating activities.....(4831K) | 26 494 | 24 006 | 23 179 | 28 226 | 101 905 | 22 900 | 28 094 | 28 768 | 32 455 | 112 217 |
| Compensation of employees.....(4832K) | 6 646 | 6 938 | 7 341 | 7 498 | 28 422 | 7 692 | 7 605 | 8 363 | 8 189 | 31 850 |
| Purchases of goods and services.....(4833K) | 18 778 | 16 089 | 14 853 | 19 723 | 69 443 | 14 345 | 19 791 | 19 691 | 23 588 | 77 415 |
| Interest.....(4834K) | 735 | 388 | 385 | 384 | 1 892 | 401 | 386 | 391 | 362 | 1 541 |
| Subsidies.....(4835K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴(4836K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits.....(4837K) | - | - | - | - | - | - | - | - | - | - |
| Other expense ⁵(4838K) | 336 | 590 | 600 | 622 | 2 147 | 462 | 311 | 322 | 315 | 1 411 |
| Net cash flow from investment in non-financial assets(4839K) | -4 163 | -5 479 | -5 477 | -5 479 | -20 598 | -5 478 | -5 480 | -5 482 | -5 478 | -21 918 |
| Purchases of non-financial assets.....(4840K) | 4 183 | 5 497 | 5 497 | 5 497 | 20 674 | 5 497 | 5 500 | 5 500 | 5 497 | 21 994 |
| Sales of non-financial assets.....(4841K) | 20 | 18 | 20 | 18 | 76 | 19 | 20 | 18 | 19 | 76 |
| Cash surplus (+)/deficit (-)(4842K) | -2 437 | -1 854 | -1 550 | -1 787 | -7 628 | -3 688 | 327 | 90 | 407 | -2 864 |
| Net cash flow from financing activities(4843K) | 3 035 | 2 754 | 2 219 | 3 110 | 11 118 | 4 677 | 331 | 1 079 | 5 044 | 11 131 |
| Net acquisition of financial assets other than cash ⁶(4844K) | 583 | 881 | 652 | 1 306 | 3 422 | -18 | -18 | -18 | -17 | -71 |
| Net incurrence of liabilities ⁷(4849K) | 2 452 | 1 872 | 1 568 | 1 804 | 7 696 | 4 695 | 349 | 1 097 | 5 061 | 11 202 |
| Domestic.....(4850K) | 2 452 | 1 872 | 1 568 | 1 804 | 7 696 | 4 695 | 349 | 1 097 | 5 061 | 11 202 |
| Foreign.....(4851K) | - | - | - | - | - | - | - | - | - | - |
| Net change in the stock of cash⁸(4848K) | 598 | 899 | 670 | 1 323 | 3 490 | 989 | 658 | 1 169 | 5 451 | 8 267 |

KB418

Selected items

R millions

| Year ended 31 March | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash receipts from operating activities.....(4826F) | 39 313 | 43 792 | 49 984 | 52 376 | 58 527 | 58 610 | 71 935 | 84 390 | 92 385 | 114 504 |
| Cash payments for operating activities.....(4831F) | 37 273 | 40 061 | 45 059 | 47 603 | 53 467 | 53 658 | 67 938 | 75 087 | 87 378 | 108 482 |
| Net cash flow from operating activities(4825F) | 2 040 | 3 731 | 4 926 | 4 773 | 5 059 | 4 952 | 3 997 | 9 303 | 5 008 | 6 022 |
| Net cash flow from investment in non-financial assets(4839F) | -4 665 | -5 188 | -7 400 | -8 170 | -11 084 | -10 179 | -10 040 | -12 573 | -13 720 | -15 954 |
| Cash surplus (+)/deficit (-)(4842F) | -2 625 | -1 457 | -2 474 | -3 397 | -6 025 | -5 227 | -6 043 | -3 271 | -8 712 | -9 932 |
| Net cash flow from financing activities(4843F) | 3 845 | 202 | 1 811 | 7 240 | 5 910 | 3 030 | 7 487 | 7 651 | 8 756 | 10 859 |
| Net change in stock of cash⁸(4848F) | 1 220 | -1 255 | -663 | 3 843 | -115 | -2 197 | 1 444 | 4 380 | 44 | 927 |

KB443

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

Government finance statistics of consolidated general government¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities (4855K) | 14 281 | 8 198 | 21 342 | 10 241 | 54 062 | 17 231 | 11 376 | 27 715 | 22 629 | 78 951 |
| Cash receipts from operating activities (4856K) | 145 523 | 158 300 | 161 911 | 175 424 | 641 157 | 164 521 | 179 571 | 192 595 | 202 704 | 739 391 |
| Taxes..... (4857K) | 115 871 | 129 559 | 134 619 | 147 741 | 527 789 | 134 065 | 144 683 | 160 109 | 167 801 | 606 658 |
| Social contributions..... (4858K) | 2 810 | 2 766 | 2 150 | 3 124 | 10 850 | 2 920 | 3 635 | 3 041 | 3 506 | 13 102 |
| Grants ² (4859K) | 11 | 12 | 11 | 120 | 154 | - | 30 | 0 | 3 | 33 |
| Other receipts ³ (4860K) | 26 832 | 25 963 | 25 131 | 24 439 | 102 365 | 27 535 | 31 223 | 29 445 | 31 394 | 119 597 |
| Cash payments for operating activities (4861K) | 131 242 | 150 102 | 140 569 | 165 183 | 587 096 | 147 290 | 168 195 | 164 880 | 180 075 | 660 439 |
| Compensation of employees..... (4862K) | 46 825 | 51 412 | 53 322 | 52 419 | 203 978 | 54 153 | 58 084 | 61 605 | 61 299 | 235 142 |
| Purchases of goods and services..... (4863K) | 39 037 | 37 414 | 37 743 | 46 997 | 161 191 | 39 342 | 45 597 | 49 378 | 50 911 | 185 228 |
| Interest..... (4864K) | 8 846 | 18 172 | 8 395 | 18 926 | 54 339 | 9 595 | 17 988 | 8 409 | 18 640 | 54 632 |
| Subsidies (4865K) | 1 650 | 2 376 | 2 772 | 2 517 | 9 315 | 2 626 | 3 193 | 2 696 | 3 084 | 11 598 |
| Grants ⁴ (4866K) | 4 765 | 4 770 | 4 778 | 10 006 | 24 319 | 7 170 | 5 567 | 5 567 | 5 567 | 23 871 |
| Social benefits..... (4867K) | 20 625 | 17 881 | 18 005 | 14 496 | 71 007 | 20 287 | 19 766 | 19 022 | 18 402 | 77 476 |
| Other expense ⁵ (4868K) | 9 494 | 18 077 | 15 553 | 19 823 | 62 947 | 14 117 | 17 999 | 18 203 | 22 172 | 72 492 |
| Net cash flow from investment in non-financial assets (4869K) | -7 857 | -10 574 | -12 351 | -15 300 | -46 081 | -10 030 | -11 569 | -12 599 | -15 201 | -49 399 |
| Purchases of non-financial assets (4870K) | 8 025 | 10 638 | 12 418 | 15 425 | 46 506 | 10 087 | 11 653 | 12 812 | 15 396 | 49 948 |
| Sales of non-financial assets (4871K) | 168 | 65 | 67 | 125 | 425 | 57 | 84 | 214 | 194 | 549 |
| Cash surplus (+)/deficit (-) (4872K) | 6 424 | -2 376 | 8 991 | -5 059 | 7 981 | 7 201 | -193 | 15 117 | 7 427 | 29 552 |
| Net cash flow from financing activities (4873K) | 20 653 | 14 204 | 1 395 | -27 917 | 8 334 | 13 604 | 4 862 | 3 622 | -14 931 | 7 157 |
| Net acquisition of financial assets other than cash ⁶ (4874K) | -1 014 | -1 737 | -1 467 | -1 571 | -5 789 | -1 936 | -1 412 | -1 167 | -179 | -4 694 |
| Net incurrence of liabilities ⁷ (4875K) | 21 667 | 15 941 | 2 862 | -26 346 | 14 123 | 15 540 | 6 274 | 4 790 | -14 752 | 11 851 |
| Domestic (4876K) | 19 121 | 14 560 | 3 988 | -25 489 | 12 180 | 14 913 | 10 142 | 4 686 | -14 386 | 15 355 |
| Foreign (4877K) | 2 546 | 1 381 | -1 127 | -858 | 1 943 | 627 | -3 868 | 104 | -366 | -3 504 |
| Net change in stock of cash⁸ (4878K) | 27 077 | 11 829 | 10 386 | -32 977 | 16 315 | 20 805 | 4 670 | 18 739 | -7 504 | 36 710 |

KB419

Selected items

R millions

| Year ended 31 March | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cash receipts from operating activities..... (4856F) | 198 506 | 221 487 | 248 561 | 274 288 | 298 689 | 334 699 | 376 608 | 413 535 | 478 398 | 574 993 |
| Cash payments for operating activities..... (4861F) | 222 223 | 236 502 | 253 092 | 272 662 | 296 647 | 319 399 | 371 689 | 415 837 | 476 743 | 538 662 |
| Net cash flow from operating activities (4855F) | -23 717 | -15 016 | -4 531 | 1 626 | 2 043 | 15 300 | 4 919 | -2 302 | 1 656 | 36 331 |
| Net cash flow from investment in non-financial assets (4869F) | -14 068 | -18 530 | -16 497 | -15 963 | -20 103 | -23 064 | -26 340 | -31 375 | -31 951 | -39 189 |
| Cash surplus (+)/deficit (-) (4872F) | -37 785 | -33 546 | -21 027 | -14 337 | -18 060 | -7 764 | -21 421 | -33 677 | -30 295 | -2 858 |
| Net cash flow from financing activities (4873F) | 28 815 | 26 220 | 23 896 | 23 165 | 18 974 | 15 043 | 23 276 | 37 163 | 47 787 | 31 089 |
| Net change in stock of cash⁸ (4878F) | -8 975 | -7 326 | 2 869 | 8 826 | 911 | 7 279 | 1 855 | 3 485 | 17 492 | 28 231 |

KB444

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

Government finance statistics of non-financial public enterprises¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|--|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities (4885K) | 11 233 | 6 008 | 6 434 | 10 426 | 34 100 | 6 705 | 12 169 | 8 501 | 7 224 | 34 600 |
| Cash receipts from operating activities (4886K) | 45 440 | 46 517 | 43 651 | 40 972 | 176 580 | 42 136 | 50 963 | 45 447 | 42 674 | 181 220 |
| Taxes..... (4887K) | - | - | - | - | - | - | - | - | - | - |
| Social contributions..... (4888K) | - | - | - | - | - | - | - | - | - | - |
| Grants ² (4889K) | - | - | - | - | - | - | - | - | - | - |
| Other receipts ³ (4890K) | 45 440 | 46 517 | 43 651 | 40 972 | 176 580 | 42 136 | 50 963 | 45 447 | 42 674 | 181 220 |
| Cash payments for operating activities (4891K) | 34 207 | 40 508 | 37 218 | 30 547 | 142 480 | 35 431 | 38 794 | 36 946 | 35 449 | 146 620 |
| Compensation of employees..... (4892K) | 9 719 | 9 780 | 9 279 | 10 765 | 39 542 | 10 428 | 10 550 | 11 027 | 11 017 | 43 023 |
| Purchases of goods and services..... (4893K) | 19 645 | 21 928 | 23 038 | 17 244 | 81 855 | 21 867 | 18 605 | 19 534 | 18 156 | 78 162 |
| Interest..... (4894K) | 1 742 | 1 878 | 2 088 | 1 927 | 7 636 | 2 108 | 1 473 | 2 133 | 1 905 | 7 619 |
| Subsidies (4895K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴ (4896K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits..... (4897K) | 109 | 145 | 146 | 66 | 467 | 13 | 12 | 12 | 12 | 49 |
| Other expense ⁵ (4898K) | 2 992 | 6 776 | 2 666 | 545 | 12 980 | 1 014 | 8 154 | 4 239 | 4 360 | 17 767 |
| Net cash flow from investment in non-financial assets (4899K) | -8 460 | -10 261 | -10 175 | -16 482 | -45 378 | -9 322 | -13 365 | -14 140 | -13 127 | -49 955 |
| Purchases of non-financial assets (4900K) | 8 901 | 10 343 | 10 428 | 16 534 | 46 206 | 10 021 | 13 514 | 14 843 | 13 831 | 52 209 |
| Sales of non-financial assets (4901K) | 441 | 81 | 254 | 53 | 828 | 699 | 149 | 703 | 703 | 2 254 |
| Cash surplus (+)/deficit (-) (4902K) | 2 773 | -4 253 | -3 741 | -6 056 | -11 278 | -2 617 | -1 196 | -5 639 | -5 903 | -15 355 |
| Net cash flow from financing activities (4903K) | -2 623 | 4 274 | 2 543 | 11 289 | 15 484 | 6 581 | -3 951 | 9 561 | 9 823 | 22 014 |
| Net acquisition of financial assets other than cash ⁶ (4904K) | -2 705 | 1 969 | -315 | 4 378 | 3 326 | 4 390 | -4 977 | 5 943 | 3 657 | 9 013 |
| Net incurrence of liabilities ⁷ (4905K) | 82 | 2 306 | 2 858 | 6 912 | 12 158 | 2 191 | 1 025 | 3 618 | 6 166 | 13 001 |
| Domestic (4906K) | 725 | 2 423 | 2 344 | 6 770 | 12 263 | 2 314 | 755 | 4 099 | 6 678 | 13 845 |
| Foreign (4907K) | -643 | -118 | 515 | 141 | -105 | -123 | 270 | -480 | -512 | -844 |
| Net change in stock of cash ⁸ (4908K) | 150 | 21 | -1 198 | 5 233 | 4 207 | 3 964 | -5 148 | 3 923 | 3 920 | 6 659 |

KB422

Selected items

R millions

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

KB445

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

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

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

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

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

6. Domestic as well as foreign financial assets.

7. Liabilities classified according to currency of issue.

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

Non-financial public-sector borrowing requirement¹

R millions

| End of | National government (4190K) | Extra-budgetary institutions (4220K) | Social security funds (4248K) | Consolidated central government (4270K) | Provincial governments (4296K) | Local governments ² (4320K) | Consolidated general government (4363K) | Non-financial public enterprises ³ (4410K) | Non-financial public sector (4411K) |
|----------------|--------------------------------|---|----------------------------------|--|-----------------------------------|---|--|--|--|
| 31 March | | | | | | | | | |
| 2003 | 16 172 | -778 | -2 473 | 12 921 | 2 457 | 6 043 | 21 421 | -4 882 | 16 539 |
| 2004 | 34 251 | -2 509 | -3 545 | 28 198 | 2 209 | 3 271 | 33 677 | -6 721 | 26 957 |
| 2005 | 32 571 | -3 228 | -5 365 | 23 978 | -2 395 | 8 712 | 30 295 | -9 585 | 20 710 |
| 2006 | 6 868 | -5 762 | -7 547 | -6 441 | -633 | 9 932 | 2 858 | -6 859 | -4 001 |
| 2007 | -6 049 | -3 716 | -5 803 | -15 568 | -41 | 7 628 | -7 981 | 11 278 | 3 297 |
| 2008 | -18 516 | -7 421 | -6 180 | -32 116 | -300 | 2 864 | -29 552 | 15 355 | -14 198 |
| 31 December | | | | | | | | | |
| 2002 | 12 941 | -2 222 | -1 320 | 9 400 | 2 758 | 6 488 | 18 645 | -8 519 | 10 127 |
| 2003 | 34 169 | -2 115 | -4 433 | 27 620 | -2 517 | 1 506 | 26 609 | -5 002 | 21 607 |
| 2004 | 36 244 | -3 443 | -3 647 | 29 153 | -1 165 | 10 093 | 38 081 | -7 207 | 30 874 |
| 2005 | 12 540 | -5 580 | -5 132 | 1 829 | -6 937 | 8 965 | 3 857 | -10 951 | -7 093 |
| 2006 | -624 | -4 325 | -8 506 | -13 455 | 2 106 | 7 828 | -3 521 | 9 832 | 6 311 |
| 2007 | -12 497 | -4 841 | -6 454 | -23 792 | 1 668 | 5 058 | -17 066 | 15 508 | -1 558 |
| 2000: 04 | -5 317 | 124 | -544 | -5 737 | 448 | 750 | -4 538 | 1 848 | -2 691 |
| 2001: 01 | 5 162 | -520 | -98 | 4 544 | 651 | -708 | 4 487 | -2 062 | 2 425 |
| 02 | 5 853 | -408 | -872 | 4 573 | -6 268 | 1 344 | -352 | 361 | 10 |
| 03 | 7 792 | -1 077 | -73 | 6 643 | -996 | 2 895 | 8 541 | -1 555 | 6 987 |
| 04 | -11 469 | 1 242 | -427 | -10 654 | 1 861 | -93 | -8 886 | -2 339 | -11 225 |
| 2002: 01 | 8 874 | -2 606 | 48 | 6 316 | 1 064 | 1 081 | 8 461 | 979 | 9 440 |
| 02 | 1 634 | 238 | -534 | 1 338 | -6 208 | -731 | -5 602 | -1 990 | -7 592 |
| 03 | 13 938 | -1 019 | -486 | 12 433 | 5 029 | 3 178 | 20 640 | -3 097 | 17 542 |
| 04 | -11 504 | 1 166 | -349 | -10 687 | 2 873 | 2 960 | -4 854 | -4 410 | -9 264 |
| 2003: 01 | 12 105 | -1 162 | -1 105 | 9 837 | 763 | 636 | 11 237 | 4 615 | 15 852 |
| 02 | 5 372 | 436 | -1 224 | 4 584 | -4 758 | 1 020 | 846 | -1 871 | -1 025 |
| 03 | 20 033 | -1 094 | -1 016 | 17 922 | 736 | -733 | 17 925 | -2 951 | 14 974 |
| 04 | -3 341 | -294 | -1 088 | -4 723 | 742 | 582 | -3 399 | -4 794 | -8 193 |
| 2004: 01 | 12 188 | -1 556 | -217 | 10 415 | 5 489 | 2 401 | 18 305 | 2 896 | 21 201 |
| 02 | 17 900 | -1 547 | -1 325 | 15 029 | -7 525 | 3 127 | 10 631 | -1 875 | 8 756 |
| 03 | 13 121 | -1 552 | -1 372 | 10 197 | -1 209 | 1 370 | 10 358 | -3 499 | 6 859 |
| 04 | -6 965 | 1 212 | -735 | -6 487 | 2 079 | 3 195 | -1 214 | -4 728 | -5 942 |
| 2005: 01 | 8 515 | -1 341 | -1 934 | 5 240 | 4 259 | 1 020 | 10 519 | 518 | 11 037 |
| 02 | 12 086 | -5 721 | -716 | 5 649 | -11 775 | 3 023 | -3 103 | -3 461 | -6 564 |
| 03 | 3 150 | 1 374 | -1 428 | 3 095 | -627 | 2 803 | 5 272 | -6 677 | -1 405 |
| 04 | -11 210 | 108 | -1 054 | -12 155 | 1 206 | 2 119 | -8 830 | -1 331 | -10 161 |
| 2006: 01 | 2 842 | -1 523 | -4 349 | -3 030 | 10 563 | 1 987 | 9 520 | 4 611 | 14 130 |
| 02 | 3 957 | -2 204 | -71 | 1 681 | -10 542 | 2 437 | -6 424 | -2 773 | -9 197 |
| 03 | 3 438 | -988 | -2 388 | 62 | 459 | 1 854 | 2 376 | 4 253 | 6 629 |
| 04 | -10 861 | 391 | -1 698 | -12 168 | 1 627 | 1 550 | -8 991 | 3 741 | -5 250 |
| 2007: 01 | -2 583 | -915 | -1 646 | -5 144 | 8 416 | 1 787 | 5 059 | 6 056 | 11 115 |
| 02 | 5 929 | -2 355 | -1 461 | 2 112 | -13 001 | 3 688 | -7 201 | 2 617 | -4 584 |
| 03 | 1 234 | -313 | -2 316 | -1 395 | 1 914 | -327 | 193 | 1 196 | 1 389 |
| 04 | -17 076 | -1 258 | -1 031 | -19 366 | 4 339 | -90 | -15 117 | 5 639 | -9 478 |
| 2008: 01 | -8 602 | -3 495 | -1 371 | -13 468 | 6 448 | -407 | -7 427 | 5 903 | -1 524 |

KB423

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

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

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

Government finance statistics of financial public enterprises¹

Statement of sources and uses of cash

R millions

| Year ended 31 March | 2006/2007 | | | | | 2007/2008 | | | | |
|--|------------|---------------|--------------|-------------|---------------|--------------|-------------|--------------|---------------|---------------|
| | 02 | 03 | 04 | 01 | 2007 | 02 | 03 | 04 | 01 | 2008 |
| Net cash flow from operating activities (4915K) | 348 | 479 | 888 | 670 | 2 385 | 1 290 | 378 | 1 204 | 2 050 | 4 921 |
| Cash receipts from operating activities..... (4916K) | 1 183 | 1 575 | 2 053 | 2 619 | 7 430 | 2 350 | 1 938 | 2 166 | 2 927 | 9 380 |
| Taxes (4917K) | - | - | - | - | - | - | - | - | - | - |
| Social contributions (4918K) | - | - | - | - | - | - | - | - | - | - |
| Grants ² (4919K) | - | - | - | - | - | - | - | - | - | - |
| Other receipts ³ (4920K) | 1 183 | 1 575 | 2 053 | 2 619 | 7 430 | 2 350 | 1 938 | 2 166 | 2 927 | 9 380 |
| Cash payments for operating activities..... (4921K) | 835 | 1 095 | 1 166 | 1 948 | 5 045 | 1 060 | 1 561 | 962 | 877 | 4 460 |
| Compensation of employees (4922K) | 175 | 189 | 160 | 262 | 787 | 247 | 264 | 270 | 383 | 1 164 |
| Purchases of goods and services (4923K) | 118 | 376 | 200 | 721 | 1 415 | 225 | 478 | 70 | 70 | 842 |
| Interest (4924K) | 406 | 266 | 688 | 538 | 1 898 | 477 | 476 | 526 | 745 | 2 225 |
| Subsidies (4925K) | - | - | - | - | - | - | - | - | - | - |
| Grants ⁴ (4926K) | - | - | - | - | - | - | - | - | - | - |
| Social benefits (4927K) | - | - | - | - | - | - | - | - | - | - |
| Other expense ⁵ (4928K) | 136 | 265 | 118 | 426 | 945 | 111 | 341 | 96 | -321 | 228 |
| Net cash flow from investment in non-financial assets (4929K) | -5 | -2 | -9 | -10 | -27 | -9 | -19 | -40 | -30 | -98 |
| Purchases of non-financial assets..... (4930K) | 15 | 7 | 16 | 18 | 56 | 12 | 19 | 41 | 31 | 103 |
| Sales of non-financial assets (4931K) | 9 | 4 | 7 | 8 | 29 | 3 | 0 | 1 | 1 | 5 |
| Cash surplus (+)/deficit (-) (4932K) | 343 | 477 | 878 | 661 | 2 358 | 1 280 | 358 | 1 164 | 2 020 | 4 822 |
| Net cash flow from financing activities (4933K) | 54 | -1 320 | 127 | -881 | -2 020 | -21 | -307 | 149 | -2 136 | -2 315 |
| Net acquisition of financial assets other than cash ⁶ (4934K) | 539 | -303 | -811 | -2 589 | -3 165 | 52 | -11 195 | -4 787 | -7 613 | -23 543 |
| Net incurrence of liabilities ⁷ (4935K) | -484 | -1 016 | 938 | 1 708 | 1 145 | -73 | 10 888 | 4 936 | 5 477 | 21 228 |
| Domestic (4936K) | -1 188 | -915 | 1 693 | 1 605 | 1 195 | 214 | 10 917 | 5 459 | 6 338 | 22 928 |
| Foreign (4937K) | 703 | -101 | -755 | 103 | -49 | -287 | -29 | -523 | -861 | -1 700 |
| Net change in stock of cash⁸ (4938K) | 397 | -843 | 1 005 | -221 | 339 | 1 259 | 52 | 1 313 | -116 | 2 508 |

KB447

Selected items

R millions

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

KB446

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

Total expenditure – consolidated general government

Functional classification¹

R millions

| Year ended 31 March | 2001 | 2002 | 2003 | 2004 | 2005 ² | 2006 |
|---|----------------|----------------|----------------|----------------|-------------------|----------------|
| General public services..... (4331F) | 75 355 | 85 334 | 94 864 | 104 924 | 144 669 | 154 864 |
| Of which: Public debt transactions ³ (4383F) | 46 272 | 47 368 | 46 590 | 46 086 | 51 129 | 51 541 |
| Defense (4371F) | 14 882 | 19 546 | 19 164 | 21 994 | 22 764 | 26 106 |
| Public order and safety..... (4372F) | 28 247 | 31 897 | 37 103 | 41 118 | 45 136 | 52 501 |
| Economic affairs (4332F) | 29 422 | 32 172 | 39 489 | 44 863 | 39 694 | 46 238 |
| Of which: Agriculture, forestry, fishing, and hunting..... (4379F) | 4 224 | 5 190 | 5 855 | 7 192 | 6 806 | 8 964 |
| Fuel and energy (4378F) | 546 | 1 052 | 1 264 | 1 793 | 2 247 | 2 410 |
| Mining, manufacturing, and construction (4380F) | 1 295 | 1 864 | 2 850 | 3 130 | 3 528 | 4 218 |
| Transport (4333F) | 15 739 | 15 054 | 18 880 | 20 876 | 16 684 | 19 679 |
| Communication (4334F) | 266 | 912 | 775 | 929 | 1 733 | 1 055 |
| Other industries (4335F) | ... | ... | ... | ... | 2 371 | 2 098 |
| Environmental protection (4387F) | 5 749 | 6 713 | 9 635 | 10 784 | 3 129 | 3 323 |
| Housing and community amenities (4376F) | 7 905 | 8 639 | 9 070 | 9 310 | 16 500 | 17 277 |
| Health (4374F) | 29 813 | 30 549 | 35 473 | 39 635 | 43 962 | 50 174 |
| Of which: Outpatient services (4336F) | ... | ... | ... | ... | 1 207 | 1 666 |
| Hospital services (4337F) | ... | ... | ... | ... | 18 438 | 21 668 |
| Public health services (4339F) | ... | ... | ... | ... | 21 020 | 23 905 |
| Recreation, culture and religion (4377F) | 4 511 | 4 350 | 6 261 | 6 952 | 8 521 | 9 286 |
| Education (4373F) | 58 891 | 64 585 | 72 879 | 82 566 | 86 460 | 95 349 |
| Of which: Pre-primary and primary education (4340F) | 24 139 | 26 010 | 29 679 | 33 662 | 31 287 | 34 360 |
| Secondary education (4341F) | 18 967 | 20 436 | 23 319 | 26 449 | 22 882 | 25 954 |
| Tertiary education (4342F) | 15 059 | 17 294 | 19 876 | 21 273 | 20 126 | 21 436 |
| Social protection (4375F) | 33 654 | 36 757 | 48 439 | 60 748 | 61 285 | 70 225 |
| Total outlays (4385F) | 288 429 | 320 542 | 372 377 | 422 894 | 472 119 | 525 342 |
| Discrepancy with consolidated general government ⁴ (4386F) | 28 500 | 22 186 | 25 897 | 24 689 | 36 810 | 52 869 |
| Total expenditure – consolidated general government (4357F) | 316 929 | 342 728 | 398 274 | 447 583 | 508 929 | 578 211 |

KB420

Total expenditure – consolidated general government

Functional classification¹

Percentage

| Year ended 31 March | 2001 | 2002 | 2003 | 2004 | 2005 ² | 2006 |
|--|--------------|--------------|--------------|--------------|-------------------|--------------|
| General public services..... (4331Z) | 26.1 | 26.6 | 25.5 | 24.8 | 30.6 | 29.5 |
| Of which: Public debt transactions ³ (4383Z) | 16.0 | 14.8 | 12.5 | 10.9 | 10.8 | 9.8 |
| Defense (4371Z) | 5.2 | 6.1 | 5.1 | 5.2 | 4.8 | 5.0 |
| Public order and safety..... (4372Z) | 9.8 | 10.0 | 10.0 | 9.7 | 9.6 | 10.0 |
| Economic affairs (4332Z) | 10.2 | 10.0 | 10.6 | 10.6 | 8.4 | 8.8 |
| Of which: Agriculture, forestry, fishing, and hunting..... (4379Z) | 1.5 | 1.6 | 1.6 | 1.7 | 1.4 | 1.7 |
| Fuel and energy (4378Z) | 0.2 | 0.3 | 0.3 | 0.4 | 0.5 | 0.5 |
| Mining, manufacturing, and construction (4380Z) | 0.4 | 0.6 | 0.8 | 0.7 | 0.7 | 0.8 |
| Transport (4333Z) | 5.5 | 4.7 | 5.1 | 4.9 | 3.5 | 3.7 |
| Communication (4334Z) | 0.1 | 0.3 | 0.2 | 0.2 | 0.4 | 0.2 |
| Other industries (4335Z) | ... | ... | ... | ... | 0.5 | 0.4 |
| Environmental protection (4387Z) | 2.0 | 2.1 | 2.6 | 2.6 | 0.7 | 0.6 |
| Housing and community amenities (4376Z) | 2.7 | 2.7 | 2.4 | 2.2 | 3.5 | 3.3 |
| Health (4374Z) | 10.3 | 9.5 | 9.5 | 9.4 | 9.3 | 9.6 |
| Of which: Outpatient services (4336Z) | ... | ... | ... | ... | 0.3 | 0.3 |
| Hospital services (4337Z) | ... | ... | ... | ... | 3.9 | 4.1 |
| Public health services (4339Z) | ... | ... | ... | ... | 4.5 | 4.6 |
| Recreation, culture and religion (4377Z) | 1.6 | 1.4 | 1.7 | 1.6 | 1.8 | 1.8 |
| Education (4373Z) | 20.4 | 20.1 | 19.6 | 19.5 | 18.3 | 18.1 |
| Of which: Pre-primary and primary education (4340Z) | 8.4 | 8.1 | 8.0 | 8.0 | 6.6 | 6.5 |
| Secondary education (4341Z) | 6.6 | 6.4 | 6.3 | 6.3 | 4.8 | 4.9 |
| Tertiary education (4342Z) | 5.2 | 5.4 | 5.3 | 5.0 | 4.3 | 4.1 |
| Social protection (4375Z) | 11.7 | 11.5 | 13.0 | 14.4 | 13.0 | 13.4 |
| Total outlays (4385Z) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

KB421

1. Source Statistics South Africa.

2. Before fiscal 2004/05 data was compiled based on the GFS 1986 manual. The current reporting format is in compliance with the GFSM 2001 and is therefore not strictly comparable with data prior to April 2004.

3. Before fiscal 2004/05 only includes interest paid by national government. This interest is unallocable and not classified between the different functions of government.

4. Mostly local government trading accounts not included in the analysis by Statistics South Africa.

Local governments¹ Liabilities²

R millions

| End of | Accumulated funds | | Accumulated income surplus | Marketable bonds | Long-term loans | | | | | Short-term loans and bank overdrafts | Sundry creditors ⁶ | Other | Total |
|----------------|-------------------|---------|----------------------------|------------------|----------------------|--------------------|--------------------|----------------------------|---------|--------------------------------------|-------------------------------|---------|---------|
| | Urban development | Other | | | General government | | Other | | | | | | |
| | | | | | Housing ³ | Other ⁴ | Banks ⁵ | Insurers and pension funds | Other | | | | |
| | | | | | | | | | | | | | |
| (2470K) | (2471K) | (2472K) | (2473K) | (2474K) | (2475K) | (2476K) | (2477K) | (2478K) | (2479K) | (2480K) | (2481K) | (2482K) | |
| 2003 | 2 970 | 94 044 | 12 064 | 943 | 370 | 1 354 | 1 815 | 31 | 15 064 | 2 305 | 13 717 | 1 172 | 145 849 |
| 2004 | 22 702 | 49 835 | 14 598 | 5 640 | 1 169 | 855 | 3 224 | 345 | 6 469 | 3 023 | 11 477 | 14 109 | 133 445 |
| 2005 | 15 610 | 58 388 | 17 192 | 6 071 | 665 | 537 | 3 540 | 337 | 8 054 | 3 278 | 11 945 | 21 601 | 147 218 |
| 2006 | 15 940 | 54 678 | 20 047 | 6 816 | 619 | 579 | 3 767 | 279 | 8 802 | 3 304 | 14 384 | 21 956 | 151 171 |
| 2007 | 16 786 | 49 870 | 30 654 | 7 076 | 637 | 556 | 5 094 | 168 | 10 058 | 3 266 | 15 532 | 24 495 | 164 191 |
| 2006: 02 | 14 825 | 57 442 | 18 243 | 5 689 | 640 | 459 | 3 499 | 245 | 8 064 | 3 714 | 14 293 | 22 252 | 149 366 |
| 03 | 14 802 | 55 172 | 19 338 | 5 637 | 626 | 592 | 3 566 | 228 | 8 676 | 3 386 | 13 771 | 22 293 | 148 086 |
| 04 | 15 940 | 54 678 | 20 047 | 6 816 | 619 | 579 | 3 767 | 279 | 8 802 | 3 304 | 14 384 | 21 956 | 151 171 |
| 2007: 01 | 16 683 | 55 427 | 20 523 | 6 932 | 610 | 590 | 4 334 | 275 | 8 799 | 3 302 | 14 869 | 21 860 | 154 204 |
| 02 | 16 100 | 54 031 | 21 542 | 6 621 | 512 | 445 | 4 175 | 243 | 10 345 | 3 213 | 16 489 | 22 553 | 156 269 |
| 03 | 16 776 | 51 259 | 25 682 | 6 869 | 650 | 586 | 5 128 | 249 | 9 798 | 3 211 | 15 939 | 23 521 | 159 668 |
| 04 | 16 786 | 49 870 | 30 654 | 7 076 | 637 | 556 | 5 094 | 168 | 10 058 | 3 266 | 15 532 | 24 495 | 164 191 |
| 2008: 01 | 13 453 | 57 737 | 31 559 | 7 097 | 594 | 553 | 5 486 | 168 | 9 654 | 3 231 | 14 106 | 28 582 | 172 219 |

KB228

Assets²

R millions

| End of | Cash, deposits and short-term loans | Sundry debtors | Long-term loans | | | Securities and redemption fund investments | Fixed assets | | | Inventories | Accumulated income deficit | Other | Total |
|----------------|-------------------------------------|----------------|-----------------|----------------------------------|---------|--|--------------|------------------------|--------------------|-------------|----------------------------|---------|---------|
| | | | Housing | | Other | | Housing | Other trading services | Other ⁷ | | | | |
| | | | Mortgage | Instalment sale credit and other | | | | | | | | | |
| | | | | | | | | | | | | | |
| (2490K) | (2491K) | (2492K) | (2493K) | (2494K) | (2495K) | (2496K) | (2497K) | (2498K) | (2499K) | (2500K) | (2501K) | (2502K) | |
| 2003 | 12 281 | 18 787 | 465 | 1 411 | 4 890 | 3 099 | 2 409 | 28 846 | 65 761 | 1 000 | 1 154 | 5 746 | 145 849 |
| 2004 | 11 446 | 20 082 | 27 | 6 783 | 7 537 | 1 990 | 3 460 | 34 638 | 43 765 | 920 | 625 | 2 173 | 133 445 |
| 2005 | 14 695 | 14 875 | 16 | 7 653 | 7 942 | 2 302 | 5 876 | 38 152 | 52 344 | 1 012 | 439 | 1 913 | 147 218 |
| 2006 | 16 942 | 16 510 | 124 | 3 849 | 9 611 | 2 257 | 5 841 | 34 362 | 58 385 | 933 | 430 | 1 927 | 151 171 |
| 2007 | 21 080 | 15 445 | 122 | 5 343 | 8 820 | 2 141 | 5 694 | 38 865 | 61 761 | 1 135 | 1 544 | 2 241 | 164 191 |
| 2006: 02 | 15 373 | 16 484 | 124 | 5 214 | 8 557 | 2 251 | 5 680 | 37 899 | 54 364 | 1 041 | 457 | 1 922 | 149 366 |
| 03 | 16 273 | 16 069 | 124 | 4 482 | 9 206 | 2 108 | 5 594 | 36 028 | 54 842 | 1 009 | 458 | 1 894 | 148 086 |
| 04 | 16 942 | 16 510 | 124 | 3 849 | 9 611 | 2 257 | 5 841 | 34 362 | 58 385 | 933 | 430 | 1 927 | 151 171 |
| 2007: 01 | 18 265 | 16 246 | 123 | 4 939 | 9 942 | 2 341 | 5 702 | 34 061 | 59 173 | 960 | 450 | 2 004 | 154 204 |
| 02 | 19 254 | 16 346 | 123 | 4 507 | 9 602 | 2 108 | 5 918 | 34 312 | 60 447 | 1 052 | 490 | 2 108 | 156 269 |
| 03 | 19 912 | 14 753 | 123 | 6 540 | 9 202 | 2 126 | 5 700 | 36 368 | 61 055 | 1 094 | 638 | 2 157 | 159 668 |
| 04 | 21 080 | 15 445 | 122 | 5 343 | 8 820 | 2 141 | 5 694 | 38 865 | 61 761 | 1 135 | 1 544 | 2 241 | 164 191 |
| 2008: 01 | 26 532 | 13 765 | 11 | 7 237 | 8 948 | 2 573 | 5 694 | 39 821 | 62 011 | 1 274 | 2 114 | 2 238 | 172 219 |

KB229

1. Metropolitan, district, local municipalities and water boards. As from September 1987 the data are provided by Statistics South Africa.
2. Excluding loans and advances from own internal funds and investment in own securities.
3. Including the various housing and development funds.
4. Including Local Authorities Loans Fund.
5. Including mutual banks.
6. Including deposits on water and electricity accounts.
7. Financed from taxes and general sources.

Non-financial public enterprises¹

Liabilities²

R millions

| End of | Securities other than shares | | | Loans | | | | Shares and other equity | | | Financial derivatives ⁷ | Other accounts payable ⁸ | Total |
|----------------|------------------------------|----------------|--------------------|-----------|---------------|------------|--------------------|----------------------------------|----------------------------------|---|------------------------------------|-------------------------------------|---------|
| | Bonds | | Other ³ | Long term | | Short term | | National government ⁵ | Other share-holders ⁶ | Capital funds, reserves and unallocated profits | | | |
| | Domestic issues | Foreign issues | | Residents | Non-residents | Banks | Other ⁴ | | | | | | |
| | (2435K) | (2434K) | (2443K) | (2444K) | (2437K) | (2439K) | (2440K) | (2430K) | (2431K) | (2445K) | (2446K) | (2447K) | (2442K) |
| 2003 | 54 741 | 3 035 | 9 365 | 23 458 | 6 026 | 339 | 4 619 | 25 304 | 4 305 | 76 274 | 10 053 | 53 544 | 271 062 |
| 2004 | 58 182 | 2 965 | 7 239 | 22 970 | 59 | 1 127 | 7 041 | 25 281 | 4 324 | 84 593 | 8 273 | 58 583 | 280 636 |
| 2005 | 58 602 | 1 639 | 10 756 | 20 283 | 49 | 4 109 | 4 221 | 22 152 | 3 046 | 86 283 | 7 058 | 81 994 | 300 191 |
| 2006 | 67 581 | 1 798 | 5 619 | 20 873 | 1 080 | 6 959 | 2 414 | 24 711 | 3 038 | 117 974 | 6 467 | 95 562 | 354 075 |
| 2007 | 81 569 | 1 834 | 7 492 | 15 720 | 4 675 | 4 022 | 5 506 | 23 595 | 3 143 | 144 235 | 2 151 | 94 054 | 387 998 |
| 2006: 01 | 59 696 | 1 675 | 14 604 | 22 415 | 1 122 | 4 190 | 1 576 | 24 152 | 3 042 | 105 039 | 8 237 | 91 998 | 337 745 |
| 02 | 62 534 | 1 720 | 10 698 | 16 559 | 1 348 | 5 392 | 1 844 | 24 144 | 3 045 | 107 923 | 5 231 | 99 552 | 339 992 |
| 03 | 66 674 | 1 708 | 7 868 | 20 025 | 1 193 | 6 151 | 2 040 | 24 153 | 3 038 | 117 940 | 4 077 | 92 889 | 347 755 |
| 04 | 67 581 | 1 798 | 5 619 | 20 873 | 1 080 | 6 959 | 2 414 | 24 711 | 3 038 | 117 974 | 6 467 | 95 562 | 354 075 |
| 2007: 01 | 70 762 | 1 802 | 10 112 | 23 309 | 1 082 | 6 510 | 2 753 | 23 928 | 3 037 | 131 532 | 6 003 | 89 847 | 370 676 |
| 02 | 75 063 | 1 815 | 6 008 | 19 894 | 1 408 | 8 587 | 2 770 | 23 063 | 3 032 | 129 108 | 5 116 | 93 408 | 369 272 |
| 03 | 78 520 | 1 727 | 7 025 | 15 336 | 4 715 | 4 672 | 5 578 | 23 595 | 3 140 | 140 062 | 4 196 | 90 607 | 379 172 |
| 04 | 81 569 | 1 834 | 7 492 | 15 720 | 4 675 | 4 022 | 5 506 | 23 595 | 3 143 | 144 235 | 2 151 | 94 054 | 387 998 |

KB226

Assets²

R millions

| End of | Non-financial assets ⁹ | | Financial assets | | | | | | | | | | Total |
|----------------|-----------------------------------|---------|-------------------------------------|----------------------------------|------------------------------|---------|------------------------------|----------------|-------------------------------------|--------------------------------------|------------------------------------|---|---------|
| | Domestic | Foreign | Currency and deposits | | Securities other than shares | | | Loans | | Shares and other equity ⁶ | Financial derivatives ⁷ | Other accounts receivable ¹³ | |
| | | | Monetary institutions ¹⁰ | Other institutions ¹¹ | NCDs | Bonds | Bills and other ³ | Mortgage loans | Other long-term loans ¹² | | | | |
| | (2463K) | (2464K) | (2450K) | (2465K) | (2467K) | (2466K) | (2468K) | (2455K) | (2469K) | (2454K) | (2483K) | (2484K) | (2462K) |
| 2003 | 177 435 | 13 752 | 20 789 | 4 638 | ... | 8 298 | 9 135 | 5 347 | 3 022 | 1 805 | 3 196 | 23 645 | 271 062 |
| 2004 | 184 413 | 14 320 | 31 571 | 2 681 | ... | 6 012 | 4 294 | 4 409 | 3 324 | 1 316 | 3 661 | 24 635 | 280 636 |
| 2005 | 191 406 | 13 392 | 18 891 | 2 735 | 7 642 | 10 767 | 8 961 | - | 8 200 | 1 508 | 14 707 | 21 981 | 300 191 |
| 2006 | 217 449 | 13 274 | 26 442 | 897 | 8 991 | 3 555 | 8 972 | - | 4 626 | 836 | 28 230 | 40 803 | 354 075 |
| 2007 | 259 110 | 13 132 | 33 700 | 1 635 | 1 745 | 3 905 | 11 845 | - | 6 242 | 1 316 | 25 281 | 30 087 | 387 998 |
| 2006: 01 | 197 899 | 13 272 | 27 069 | 1 075 | 8 187 | 9 146 | 8 185 | - | 8 130 | 527 | 19 590 | 44 665 | 337 745 |
| 02 | 201 231 | 13 272 | 27 732 | 998 | 8 530 | 6 318 | 9 991 | - | 5 097 | 597 | 25 021 | 41 204 | 339 992 |
| 03 | 209 104 | 13 279 | 27 077 | 1 205 | 7 427 | 4 300 | 10 267 | - | 4 783 | 737 | 27 684 | 41 892 | 347 755 |
| 04 | 217 449 | 13 274 | 26 442 | 897 | 8 991 | 3 555 | 8 972 | - | 4 626 | 836 | 28 230 | 40 803 | 354 075 |
| 2007: 01 | 235 361 | 13 151 | 31 874 | 1 877 | 6 402 | 4 072 | 10 460 | - | 5 786 | 839 | 30 044 | 30 810 | 370 676 |
| 02 | 237 461 | 13 153 | 34 988 | 1 962 | 2 235 | 3 382 | 9 298 | - | 5 714 | 844 | 30 086 | 30 150 | 369 272 |
| 03 | 249 269 | 13 132 | 30 291 | 1 942 | 2 474 | 7 911 | 12 107 | - | 5 895 | 1 324 | 26 295 | 28 532 | 379 172 |
| 04 | 259 110 | 13 132 | 33 700 | 1 635 | 1 745 | 3 905 | 11 845 | - | 6 242 | 1 316 | 25 281 | 30 087 | 387 998 |

KB227

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

Financial public enterprises¹ Liabilities²

R millions

| End of | Securities other than shares | | | Loans | | | | Shares and other equity | | | Financial derivatives ⁷ | Other accounts payable ⁸ | Total |
|----------------|------------------------------|---------------------------|--------------------|----------------------|--------------------------|------------------|-------------------------------|----------------------------------|----------------------------------|---|------------------------------------|-------------------------------------|---------|
| | Bonds | | Other ³ | Long term | | Short term | | National government ⁵ | Other share-holders ⁶ | Capital funds, reserves and unallocated profits | | | |
| | Domestic issues (4505K) | Foreign issues (4504K) | | Residents (4514K) | Non-residents (4507K) | Banks (4509K) | Other ⁴ (4510K) | | | | | | |
| 2003 | 7 480 | 549 | - | 1 735 | 10 742 | - | 746 | 2 473 | 200 | 40 691 | - | 2 442 | 67 059 |
| 2004 | 8 180 | 490 | - | 539 | 10 406 | - | 984 | 2 473 | 200 | 49 597 | 0 | 1 186 | 74 056 |
| 2005 | 6 045 | 2 554 | 792 | 1 897 | 8 181 | 2 | 153 | 2 397 | 1 393 | 60 105 | 111 | 4 194 | 87 824 |
| 2006 | 5 545 | 1 596 | 1 749 | 2 205 | 9 554 | - | 140 | 2 397 | 1 393 | 64 043 | 70 | 6 692 | 95 385 |
| 2007 | 7 026 | 1 388 | 1 104 | 1 800 | 9 409 | - | 440 | 2 397 | 1 393 | 85 748 | 96 | 8 122 | 118 923 |
| 2006: 01 | 6 398 | 1 558 | 1 329 | 6 218 | 8 560 | - | 217 | 2 397 | 1 393 | 56 663 | 132 | 7 008 | 91 874 |
| 02 | 5 987 | 1 573 | 953 | 1 933 | 9 568 | - | 230 | 2 397 | 1 393 | 56 890 | 81 | 5 981 | 86 985 |
| 03 | 5 975 | 1 569 | 1 780 | 2 150 | 9 891 | - | 157 | 2 397 | 1 393 | 57 825 | 54 | 5 866 | 89 056 |
| 04 | 5 545 | 1 596 | 1 749 | 2 205 | 9 554 | - | 140 | 2 397 | 1 393 | 64 043 | 70 | 6 692 | 95 385 |
| 2007: 01 | 5 728 | 1 242 | 1 064 | 6 416 | 10 198 | - | 407 | 2 397 | 1 393 | 68 693 | 92 | 9 131 | 106 761 |
| 02 | 6 510 | 1 184 | 1 047 | 1 689 | 10 091 | - | 378 | 2 397 | 1 393 | 68 178 | 110 | 8 242 | 101 218 |
| 03 | 6 402 | 1 388 | 1 055 | 1 696 | 9 932 | - | 381 | 2 397 | 1 393 | 79 337 | 101 | 7 942 | 112 023 |
| 04 | 7 026 | 1 388 | 1 104 | 1 800 | 9 409 | - | 440 | 2 397 | 1 393 | 85 748 | 96 | 8 122 | 118 923 |

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Assets²

R millions

| End of | Non-financial assets ⁹ (4533K) | Financial assets | | | | | | | | | | | Total (4532K) |
|----------------|--|--|---|------------------------------|------------------|---|---------------------|---------|-----------------------|--------------------------------------|------------------------------------|---|------------------|
| | | Currency and deposits | | Securities other than shares | | | Loans ¹² | | | Shares and other equity ⁶ | Financial derivatives ⁷ | Other accounts receivable ¹³ | |
| | | Monetary institutions ¹⁰ (4520K) | Other institutions ¹¹ (4535K) | NCDs (4537K) | Bonds (4536K) | Bills and other ³ (4538K) | Long term | | Short term (4534K) | | | | |
| (4525K) | (4539K) | (4524K) | (4540K) | (4541K) | (4542K) | (4543K) | (4544K) | (4545K) | (4546K) | (4547K) | (4548K) | (4549K) | |
| 2003 | 179 | 9 169 | 1 877 | ... | 3 538 | 1 993 | - | 27 113 | 76 | 22 337 | - | 775 | 67 059 |
| 2004 | 200 | 7 670 | 499 | ... | 3 966 | 1 923 | - | 27 365 | 145 | 30 831 | - | 1 456 | 74 056 |
| 2005 | 1 314 | 9 009 | 0 | 421 | 3 986 | 2 954 | 1 035 | 20 764 | 165 | 46 404 | 1 322 | 451 | 87 824 |
| 2006 | 1 335 | 9 676 | 0 | 121 | 4 245 | 3 525 | 1 173 | 21 853 | 184 | 50 929 | 1 726 | 618 | 95 385 |
| 2007 | 1 445 | 11 613 | 0 | 80 | 2 655 | 3 607 | 1 156 | 25 464 | 237 | 70 977 | 782 | 906 | 118 923 |
| 2006: 01 | 1 454 | 9 041 | 0 | 46 | 5 883 | 2 879 | 1 086 | 22 046 | 198 | 47 345 | 1 248 | 648 | 91 874 |
| 02 | 1 341 | 9 534 | 0 | 21 | 3 951 | 2 479 | 1 084 | 20 757 | 227 | 44 940 | 1 748 | 903 | 86 985 |
| 03 | 1 324 | 8 776 | 0 | 120 | 4 207 | 2 700 | 1 145 | 22 649 | 181 | 45 023 | 1 922 | 1 008 | 89 056 |
| 04 | 1 335 | 9 676 | 0 | 121 | 4 245 | 3 525 | 1 173 | 21 853 | 184 | 50 929 | 1 726 | 618 | 95 385 |
| 2007: 01 | 1 522 | 9 386 | 0 | 102 | 5 152 | 3 029 | 1 208 | 25 180 | 248 | 59 293 | 983 | 657 | 106 761 |
| 02 | 1 402 | 10 396 | 0 | 282 | 3 494 | 3 740 | 1 094 | 23 849 | 241 | 55 452 | 716 | 551 | 101 218 |
| 03 | 1 385 | 10 049 | 0 | 233 | 2 888 | 3 867 | 1 093 | 24 179 | 133 | 66 650 | 813 | 734 | 112 023 |
| 04 | 1 445 | 11 613 | 0 | 80 | 2 655 | 3 607 | 1 156 | 25 464 | 237 | 70 977 | 782 | 906 | 118 923 |

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

Public finance¹

Selected data

| End of | Percentage change ² | | | | | | | | | | | | |
|---------------------------|---|------------------------------|---|--------------------------------|-------|--|------------------------|----------------------------|--------------------------|------------------------------|--------------------|--|------------------|
| | National Revenue account ³ | | | | | | | | | | | National government finances, cash-flow adjusted | |
| | Taxes on income, profits and capital gains (4573E) | Taxes on property (4577E) | Domestic taxes on goods and services | | | Taxes on international trade and transactions (4592E) | Other taxes (4593E) | Non-tax revenue (4596E) | Total revenue (4597E) | Total expenditure (4601E) | Revenue (4045E) | Expenditure (4049E) | |
| | | | Value-added tax ⁴ (4578E) | Excise duties | | | | | | | | | Total (4582E) |
| | | | Fuel levy (4579E) | Other excise duties (4580E) | | | | | | | | | |
| Budget⁵ | | | | | | | | | | | | | |
| 2006/2007 | 6.5 | -19.9 | 14.7 | 9.4 | 12.6 | 14.0 | 29.7 | 0.7 | 9.6 | 8.6 | 13.4 | - | - |
| 2007/2008 | 11.5 | 6.4 | 15.3 | 9.6 | 8.8 | 14.0 | 14.5 | -76.8 | 2.6 | 13.2 | 13.6 | - | - |
| 31 March | | | | | | | | | | | | | |
| 2003 | 11.7 | 9.9 | 14.9 | 2.8 | 9.7 | 12.3 | 10.8 | 13.5 | 14.1 | 12.4 | 10.9 | 12.4 | 11.8 |
| 2004 | 4.5 | 31.9 | 15.0 | 8.6 | 9.0 | 12.9 | -12.5 | -32.5 | 23.1 | 7.2 | 12.8 | 7.4 | 13.2 |
| 2005 | 13.5 | 34.4 | 21.7 | 12.2 | 14.6 | 19.3 | 57.9 | -23.4 | 3.1 | 16.2 | 12.1 | 16.2 | 11.0 |
| 2006 | 18.2 | 23.6 | 16.5 | 6.6 | 11.3 | 14.7 | 37.0 | -7.7 | 38.1 | 18.4 | 13.1 | 18.5 | 13.6 |
| 2007 | 21.3 | -7.2 | 17.6 | 9.6 | 12.0 | 15.8 | 31.9 | -0.2 | 26.8 | 17.0 | 12.8 | 16.8 | 13.1 |
| 2008 | 18.6 | 15.0 | 11.9 | 8.7 | 11.7 | 11.5 | 12.8 | -19.7 | 20.2 | 16.6 | 15.2 | 16.1 | 15.4 |
| 31 December | | | | | | | | | | | | | |
| 2002 | 9.4 | 16.2 | 17.1 | 2.7 | 12.4 | 13.5 | 9.3 | 179.1 | 5.1 | 12.6 | 12.8 | 14.0 | 10.8 |
| 2003 | 4.6 | 18.2 | 11.8 | 4.5 | 10.6 | 10.9 | -13.9 | -116.0 | 57.5 | 4.9 | 12.8 | 4.3 | 13.7 |
| 2004 | 9.7 | 40.0 | 21.5 | 15.5 | 10.9 | 19.0 | 41.7 | -61.5 | -7.0 | 13.7 | 11.4 | 13.5 | 12.2 |
| 2005 | 19.2 | 25.4 | 17.3 | 7.2 | 12.1 | 15.2 | 49.8 | -629.0 | 37.0 | 20.1 | 12.8 | 20.6 | 12.6 |
| 2006 | 19.6 | -0.5 | 18.5 | 5.6 | 10.1 | 15.8 | 29.4 | -49.5 | 20.6 | 17.2 | 14.1 | 17.2 | 13.2 |
| 2007 | 21.0 | 12.5 | 12.8 | 14.0 | 13.8 | 12.9 | 16.4 | 16.1 | 19.1 | 16.0 | 13.6 | 15.4 | 14.9 |
| 2003: 02 | 6.2 | 2.6 | 5.5 | -41.3 | 24.7 | -1.2 | 8.3 | -90.5 | 118.2 | 3.0 | 8.1 | 3.4 | 6.1 |
| 03 | 8.8 | 43.1 | 9.1 | 49.0 | -13.3 | 12.7 | -43.7 | -44.2 | 32.1 | 8.0 | 17.4 | 9.1 | 16.4 |
| 04 | -2.9 | 31.9 | 23.4 | 7.9 | 31.2 | 22.3 | -21.2 | -59.1 | 57.9 | 3.9 | 16.3 | 2.8 | 17.9 |
| 2004: 01 | 7.1 | 51.9 | 20.9 | 19.2 | 1.1 | 16.5 | 13.9 | -81.5 | -20.0 | 13.9 | 9.8 | 14.3 | 12.8 |
| 02 | 0.8 | 50.7 | 24.4 | 91.6 | 17.6 | 30.5 | -1.3 | -162.2 | -9.2 | 9.8 | 15.8 | 7.5 | 16.6 |
| 03 | 12.7 | 18.4 | 21.6 | -17.3 | 27.9 | 14.1 | 145.8 | -85.4 | 22.5 | 13.7 | 7.8 | 13.5 | 7.2 |
| 04 | 17.8 | 45.4 | 19.7 | 15.6 | 3.4 | 17.0 | 54.4 | -87.3 | -16.0 | 16.9 | 13.2 | 18.1 | 12.8 |
| 2005: 01 | 22.3 | 28.3 | 21.4 | 6.7 | 14.0 | 17.9 | 85.9 | -274.3 | 10.2 | 23.4 | 12.4 | 24.3 | 8.6 |
| 02 | 22.4 | 24.0 | 9.7 | 11.6 | 11.4 | 10.6 | 29.2 | -591.3 | 5.8 | 19.6 | 14.3 | 19.6 | 12.8 |
| 03 | 18.3 | 29.6 | 19.5 | 8.1 | 11.2 | 16.8 | 57.1 | 100.5 | 85.7 | 21.4 | 11.2 | 21.8 | 14.7 |
| 04 | 14.9 | 20.6 | 18.0 | 3.1 | 11.7 | 15.3 | 39.5 | 106.9 | 32.6 | 16.7 | 13.4 | 17.1 | 14.9 |
| 2006: 01 | 18.0 | 20.9 | 17.8 | 4.3 | 10.9 | 15.5 | 23.1 | -79.5 | 16.0 | 16.5 | 13.6 | 16.4 | 12.5 |
| 02 | 16.5 | 2.9 | 20.8 | 7.2 | 14.6 | 17.9 | 40.8 | -43.3 | 17.1 | 15.7 | 10.2 | 14.7 | 9.7 |
| 03 | 22.9 | -10.0 | 22.0 | 6.0 | 8.3 | 18.3 | 32.5 | -9.3 | -4.0 | 19.3 | 13.3 | 21.2 | 10.9 |
| 04 | 20.5 | -12.7 | 14.0 | 5.1 | 6.8 | 12.2 | 23.7 | 11.0 | 85.4 | 17.1 | 19.8 | 16.4 | 20.0 |
| 2007: 01 | 24.6 | -8.2 | 14.9 | 20.0 | 17.6 | 15.5 | 34.1 | 73.1 | 39.5 | 16.0 | 9.0 | 14.8 | 12.3 |
| 02 | 19.6 | 7.3 | 14.2 | 9.8 | 11.3 | 13.1 | 17.7 | 121.3 | 24.5 | 15.8 | 16.8 | 19.0 | 18.9 |
| 03 | 16.0 | 25.1 | 5.2 | 7.8 | 10.0 | 6.0 | 7.1 | 223.0 | 27.7 | 12.8 | 13.7 | 9.4 | 11.7 |
| 04 | 23.6 | 30.5 | 17.0 | 18.8 | 15.6 | 16.8 | 12.6 | -333.4 | -10.4 | 19.4 | 15.4 | 18.7 | 17.3 |
| 2008: 01 | 15.6 | -0.7 | 11.5 | -0.2 | 10.0 | 10.4 | 15.4 | -63.4 | 37.4 | 18.2 | 15.2 | 17.6 | 14.2 |

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1. Before April 2000, the basis of reporting revenue and expenditure was bank statement transactions, whereas the current reporting relies on cash book transactions as reported in the *Statement of the National Revenue, Expenditure and Borrowing* and is therefore not strictly comparable with data prior to April 2000. Total revenue includes amounts in transit before April 2000.
2. Compared with the corresponding period of the preceding fiscal year.
3. The information on this page is an analysis of the National Revenue Fund.
4. Sales duty is included before 1983 and general sales tax before October 1991.
5. Compared with the actual outcome of previous fiscal years.

Public finance

Selected data

| End of | Percentage of GDP | | | | | | Percentage of total revenue | | | | | | |
|---------------------------|-----------------------------|------------------|-----------------------------|--|---|---|---|---------------------------------------|--------------------|---|---------------|------------|--|
| | National government finance | | | Deficit (-)/ surplus (+) adjusted for cash flows | Total national govern- ment debt ¹ | Non- financial public- sector borrowing require- ment | Taxes on income, profits and capital gains | | | Domestic taxes on goods and services | | | Taxes on international trade and transac- tions |
| | Revenue | Expen- diture | Deficit (-)/ surplus (+) | | | | Tax on indi- viduals | Tax on compa- nies ² | Total ³ | Value- added tax ⁴ | Excise duties | | |
| | | | | Fuel levy | Other excise duties | | | | | | | | |
| (4433K) | (4434K) | (4420K) | (4423K) | (4424K) | (4432K) | (4429K) | (4430K) | (4425K) | (4431K) | (4437K) | 4435K) | (4438K) | |
| Budget⁵ | | | | | | | | | | | | | |
| 2006/2007 | 26.0 | 27.6 | -1.5 | - | - | 2.4 | 29.9 | 25.2 | 55.1 | 29.4 | 4.9 | 4.0 | 5.3 |
| 2007/2008 | 28.1 | 27.5 | 0.6 | - | - | 0.3 | 28.7 | 28.6 | 57.3 | 28.5 | 4.4 | 3.5 | 5.0 |
| 31 March | | | | | | | | | | | | | |
| 2003 | 23.3 | 24.3 | -1.1 | -0.9 | 38.6 | 1.4 | 34.0 | 25.0 | 59.0 | 25.2 | 5.5 | 4.0 | 3.4 |
| 2004 | 23.2 | 25.5 | -2.3 | -2.2 | 36.7 | 2.1 | 33.2 | 24.3 | 57.5 | 27.0 | 5.6 | 4.0 | 2.8 |
| 2005 | 24.3 | 25.8 | -1.5 | -1.1 | 36.8 | 1.5 | 32.2 | 24.0 | 56.2 | 28.3 | 5.4 | 4.0 | 3.8 |
| 2006 | 25.9 | 26.3 | -0.4 | -0.1 | 33.2 | -0.3 | 30.7 | 25.4 | 56.1 | 27.8 | 4.8 | 3.7 | 4.4 |
| 2007 | 26.6 | 26.0 | 0.6 | 0.8 | 29.0 | 0.2 | 29.4 | 28.8 | 58.2 | 27.9 | 4.5 | 3.6 | 5.0 |
| 2008 | 27.3 | 26.4 | 0.9 | 1.0 | 25.5 | -0.7 | 30.1 | 29.0 | 59.2 | 26.8 | 4.2 | 3.4 | 4.8 |
| 31 December | | | | | | | | | | | | | |
| 2002 | 23.6 | 24.3 | -0.7 | -0.1 | 38.9 | 1.0 | 33.9 | 24.7 | 58.6 | 24.9 | 5.5 | 3.9 | 3.4 |
| 2003 | 22.9 | 25.4 | -2.5 | -2.2 | 39.6 | 2.1 | 34.2 | 24.3 | 58.5 | 26.5 | 5.5 | 4.2 | 2.8 |
| 2004 | 23.6 | 25.6 | -2.0 | -2.0 | 37.2 | 2.9 | 33.2 | 23.2 | 56.4 | 28.3 | 5.6 | 4.1 | 3.5 |
| 2005 | 25.6 | 26.1 | -0.5 | -0.3 | 36.6 | -0.6 | 31.0 | 24.9 | 56.0 | 27.7 | 5.0 | 3.8 | 4.4 |
| 2006 | 26.6 | 26.4 | 0.2 | 0.6 | 33.0 | 0.5 | 29.4 | 27.7 | 57.1 | 28.0 | 4.5 | 3.6 | 4.9 |
| 2007 | 26.9 | 26.2 | 0.7 | 0.7 | 27.2 | -0.1 | 30.1 | 29.4 | 59.5 | 27.2 | 4.4 | 3.5 | 4.9 |
| 2003: 02 | 22.0 | 23.6 | -1.6 | -1.5 | 39.5 | -0.3 | 31.4 | 30.7 | 62.1 | 25.0 | 3.3 | 3.8 | 3.9 |
| 03 | 22.5 | 27.5 | -5.0 | -4.6 | 39.2 | 4.7 | 33.9 | 22.9 | 56.9 | 26.1 | 7.8 | 3.4 | 1.7 |
| 04 | 24.0 | 22.7 | 1.3 | 1.3 | 39.6 | -2.5 | 31.2 | 25.3 | 56.5 | 27.1 | 5.4 | 4.4 | 3.2 |
| 2004: 01 | 24.2 | 28.1 | -3.9 | -4.0 | 36.7 | 6.4 | 36.0 | 19.3 | 55.3 | 29.4 | 5.7 | 4.4 | 2.5 |
| 02 | 22.0 | 25.0 | -2.9 | -3.4 | 37.0 | 2.6 | 32.5 | 24.5 | 57.0 | 28.4 | 5.7 | 4.1 | 3.5 |
| 03 | 23.1 | 26.7 | -3.6 | -3.1 | 37.6 | 1.9 | 34.0 | 22.3 | 56.3 | 27.9 | 5.7 | 3.8 | 3.8 |
| 04 | 24.9 | 22.9 | 2.1 | 2.5 | 37.2 | -1.6 | 30.5 | 26.4 | 56.9 | 27.8 | 5.3 | 3.9 | 4.2 |
| 2005: 01 | 27.2 | 28.8 | -1.6 | -0.5 | 36.8 | 3.0 | 31.9 | 22.9 | 54.8 | 28.9 | 4.9 | 4.1 | 3.7 |
| 02 | 24.0 | 26.0 | -2.0 | -2.2 | 37.6 | -1.7 | 31.4 | 26.9 | 58.3 | 26.0 | 5.3 | 3.8 | 3.8 |
| 03 | 25.3 | 26.8 | -1.5 | -1.8 | 37.0 | -0.4 | 31.3 | 23.7 | 54.9 | 27.5 | 5.1 | 3.5 | 4.9 |
| 04 | 26.1 | 23.2 | 2.8 | 3.0 | 36.6 | -2.5 | 29.7 | 26.4 | 56.1 | 28.1 | 4.7 | 3.8 | 5.1 |
| 2006: 01 | 28.3 | 29.2 | -0.9 | 0.4 | 33.2 | 3.5 | 30.7 | 24.8 | 55.5 | 29.2 | 4.4 | 3.9 | 4.0 |
| 02 | 24.8 | 25.6 | -0.8 | -1.1 | 34.3 | -2.2 | 29.0 | 29.7 | 58.7 | 27.2 | 4.9 | 3.8 | 4.6 |
| 03 | 26.4 | 26.5 | -0.1 | 0.6 | 34.5 | 1.5 | 29.6 | 26.9 | 56.6 | 28.1 | 4.5 | 3.2 | 5.4 |
| 04 | 26.9 | 24.5 | 2.4 | 2.4 | 33.0 | -1.1 | 28.4 | 29.3 | 57.7 | 27.4 | 4.2 | 3.4 | 5.3 |
| 2007: 01 | 28.2 | 27.4 | 0.8 | 1.0 | 29.0 | 2.4 | 30.4 | 29.2 | 59.6 | 29.0 | 4.6 | 3.9 | 4.6 |
| 02 | 25.0 | 26.0 | -1.0 | -1.1 | 28.4 | -0.9 | 29.5 | 31.2 | 60.7 | 26.8 | 4.7 | 3.6 | 4.7 |
| 03 | 26.4 | 26.8 | -0.4 | 0.0 | 27.9 | 0.3 | 32.9 | 25.3 | 58.2 | 26.2 | 4.3 | 3.1 | 5.1 |
| 04 | 28.1 | 24.7 | 3.3 | 2.8 | 27.2 | -1.8 | 27.8 | 32.0 | 59.8 | 26.8 | 4.2 | 3.3 | 5.0 |
| 2008: 01 | 29.5 | 27.9 | 1.6 | 1.9 | 25.5 | -0.3 | 30.5 | 27.8 | 58.3 | 27.3 | 3.9 | 3.7 | 4.5 |

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