

Economic and Financial Data for South Africa



Contact persons: Mr Patrick Maumela
 South African Reserve Bank
 Phone: +27 12 313 4406
 Fax: +27 12 313 4013
 0861 12 7272(SARB)
 Internet e-mail : Patrick.Maumela@resbank.co.za

Last Update
 Period:
 2015-11-30

The data shown in this page correspond to the data described on the International Monetary Fund's Dissemination Standards Bulletin Board (DSBB). For a fuller explanation of the DSBB and the statistical standards to which South Africa has committed, please click on [DSBB Home Page](#)

Observations						
SDDS data category and component	Unit description	Date of latest	Latest data	Previous period	% change over same period of previous year	Agency
Real Sector Fiscal Sector Financial Sector External Sector Population						
Fiscal Sector						see DSBB
General Government Operations						
Cash receipts from operating activities	R Million	Q2/15	348304	386636		SARB
Cash payments for operating activities	R Million	Q2/15	348745	373045		SARB
Of which: Interest	R Million	Q2/15	22490	40193		SARB
Net cash-flow from operating activities	R Million	Q2/15	-441	13591		SARB
Net cash-flow from investment activities	R Million	Q2/15	-29098	-37531		SARB
Cash surplus/deficit	R Million	Q2/15	-29539	-23940		SARB
Net cash-flow from financing activities	R Million	Q2/15	45616	10523		SARB
Financial assets other than cash	R Million	Q2/15	-6993	-10322		SARB
Domestic	R Million	Q2/15	9263	-23737		SARB
Loans	R Million	Q2/15	-115	-596		SARB
Other domestic financial assets	R Million	Q2/15	9378	-23141		SARB
Foreign	R Million	Q2/15	0	0		SARB
Liabilities	R Million	Q2/15	52609	20844		SARB
Domestic	R Million	Q2/15	53515	21202		SARB
Currency and deposits	R Million	Q2/15	0	3		SARB
Securities other than shares	R Million	Q2/15	45957	9035		SARB
Loans	R Million	Q2/15	5178	-658		SARB
Other domestic liabilities	R Million	Q2/15	2379	12825		SARB
Foreign	R Million	Q2/15	-905	-357		SARB
Currency and deposits	R Million	Q2/15	0	0		SARB
Securities other than shares	R Million	Q2/15	0	0		SARB
Loans	R Million	Q2/15	-905	-357		SARB
Net change in the stock of cash	R Million	Q2/15	16077	-13417		SARB

Central Government Operations						
<u>Revenue (nsa)</u>	R Million	Oct/15	64936	90693		SARB
<u>Of which: Extra-ordinary receipts</u>	R Million	Oct/15	1083	829		SARB
<u>Expenditure (nsa)</u>	R Million	Oct/15	89432	93878		SARB
<u>Of which: Interest</u>	R Million	Oct/15	1489	17307		SARB
<u>Extra-ordinary payments</u>	R Million	Oct/15	-169	0		SARB
<u>Deficit (-) / Surplus (+) (nsa)</u>	R Million	Oct/15	-24496	-3185		SARB
<u>PLUS: Cost/profit on revaluation of foreign debt at redemption</u>	R Million	Oct/15	-613	0		SARB
<u>Net borrowing requirement</u>	R Million	Oct/15	-25109	-3185		SARB
<u>Treasury bills</u>	R Million	Oct/15	1925	20873		SARB
<u>Domestic government bonds</u>	R Million	Oct/15	17484	-9248		SARB
<u>Other financing ⁽⁴⁾</u>	R Million	Oct/15	-4027	-1670		SARB
<u>Non-marketable bonds</u>	R Million	Oct/15	-38	-14		SARB
<u>Loan levy</u>	R Million	Oct/15	0	0		SARB
<u>Foreign bonds and loans</u>	R Million	Oct/15	-889	0		SARB
<u>Use of cash balances</u>	R Million	Oct/15	10615	-6771		SARB
<u>Total financing (nsa)</u>	R Million	Oct/15	25109	3185		SARB
Central Government Debt						
<u>Total gross loan debt (nsa)</u>	R Million	Oct/15	1952414	1932445		SARB
<u>Domestic Marketable (nsa)</u>	R Million	Oct/15	1705998	1683568		SARB
<u>Bills</u>	R Million	Oct/15	205932	204535		SARB
<u>Bonds</u>	R Million	Oct/15	1500066	1479033		SARB
<u>Not exceeding 1 year</u>	R Million	Oct/15	24518	24595		SARB
<u>Exceeding 1 but not 3 years</u>	R Million	Oct/15	84864	88984		SARB
<u>Exceeding 3 but not 10 years</u>	R Million	Oct/15	388463	397413		SARB
<u>Exceeding 10 years</u>	R Million	Oct/15	1002221	968040		SARB
<u>Loan Levies</u>	R Million	Oct/15	0	0		SARB
<u>Domestic non-marketable (nsa)</u>	R Million	Oct/15	60337	59846		SARB
<u>Bills</u>	R Million	Oct/15	51706	51178		SARB
<u>Bonds</u>	R Million	Oct/15	8630	8669		SARB
<u>Floating rate bond</u>	R Million	Oct/15	0	0		SARB
<u>Loan levies</u>	R Million	Oct/15	0	0		SARB
<u>Foreign Debt</u>	R Million	Oct/15	186059	189010		SARB
<u>Marketable</u>	R Million	Oct/15	176217	177502		SARB
<u>Not exceeding 1 year</u>	R Million	Oct/15	11414	11653		SARB
<u>Exceeding 1 but not 3 years</u>	R Million	Oct/15	1942	1953		SARB
<u>Exceeding 3 years</u>	R Million	Oct/15	162861	163896		SARB
<u>Non-marketable</u>	R Million	Oct/15	9843	11508		SARB
<u>Other Debt (nsa) ⁽⁴⁾</u>	R Million	Oct/15	20	20		SARB
<u>Gold and Foreign Exchange Contingency Reserve Account (nsa)</u>	R Million	Nov/15	-195716	-195716		SARB

<u>Government guaranteed debt</u> ⁽¹⁴⁾	R Million	Aug/15	244517	244517	SARB
---	-----------	--------	--------	--------	------