

Economic and Financial Data for South Africa



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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 f i						
General Government Operations						
Cash receipts from operating activities	R Million	Q3/15	372036	347659		SARB
Cash payments for operating activities	R Million	Q3/15	393551	364333		SARB
Of which: Interest	R Million	Q3/15	45294	22635		SARB
Net cash-flow from operating activities	R Million	Q3/15	-21515	-16674		SARB
Net cash-flow from investment activities	R Million	Q3/15	-29543	-28376		SARB
Cash surplus/deficit	R Million	Q3/15	-51057	-45050		SARB
Net cash-flow from financing activities	R Million	Q3/15	8073	65221		SARB
Financial assets other than cash	R Million	Q3/15	-42821	-13535		SARB
Domestic	R Million	Q3/15	-85803	6635		SARB
Loans	R Million	Q3/15	-485	-645		SARB
Other domestic financial assets	R Million	Q3/15	-85318	7279		SARB
Foreign	R Million	Q3/15	0	0		SARB
Liabilities	R Million	Q3/15	50894	78756		SARB
Domestic	R Million	Q3/15	51218	79662		SARB
Currency and deposits	R Million	Q3/15	0	0		SARB
Securities other than shares	R Million	Q3/15	51658	39383		SARB
Loans	R Million	Q3/15	159	13459		SARB
Other domestic liabilities	R Million	Q3/15	-599	26820		SARB
Foreign	R Million	Q3/15	-324	-905		SARB
Currency and deposits	R Million	Q3/15	0	0		SARB
Securities other than shares	R Million	Q3/15	0	0		SARB
Loans	R Million	Q3/15	-324	-905		SARB
Net change in the stock of cash	R Million	Q3/15	-42984	20170		SARB
Central Government Operations						
Revenue (nsa)	R Million	Jan/16	68079	141611		SARB
Of which: Extra-ordinary receipts	R Million	Jan/16	1212	2023		SARB
Expenditure (nsa)	R Million	Jan/16	84097	111665		SARB
Of which: Interest	R Million	Jan/16	15106	16153		SARB

<u>Extra-ordinary payments</u>	R Million	Jan/16	0	0	SARB
<u>Deficit (-) / Surplus (+) (nsa)</u>	R Million	Jan/16	-16017	29945	SARB
<u>PLUS: Cost/profit on revaluation of foreign debt at redemption</u>	R Million	Jan/16	-268	0	SARB
<u>Net borrowing requirement</u>	R Million	Jan/16	-16286	29945	SARB
<u>Treasury bills</u>	R Million	Jan/16	2853	-3454	SARB
<u>Domestic government bonds</u>	R Million	Jan/16	10179	9548	SARB
<u>Other financing ⁽⁴⁾</u>	R Million	Jan/16	-984	-93	SARB
<u>Non-marketable bonds</u>	R Million	Jan/16	16	-93	SARB
<u>Loan levy</u>	R Million	Jan/16	0	0	SARB
<u>Foreign bonds and loans</u>	R Million	Jan/16	-225	0	SARB
<u>Use of cash balances</u>	R Million	Jan/16	4464	-35947	SARB
<u>Total financing (nsa)</u>	R Million	Jan/16	16286	-29945	SARB
Central Government Debt					
<u>Total gross loan debt (nsa)</u>	R Million	Jan/16	2019161	1997891	SARB
<u>Domestic Marketable (nsa)</u>	R Million	Jan/16	1746562	1733350	SARB
<u>Bills</u>	R Million	Jan/16	207481	206834	SARB
<u>Bonds</u>	R Million	Jan/16	1539081	1526516	SARB
<u>Not exceeding 1 year</u>	R Million	Jan/16	52641	24518	SARB
<u>Exceeding 1 but not 3 years</u>	R Million	Jan/16	107559	135612	SARB
<u>Exceeding 3 but not 10 years</u>	R Million	Jan/16	393382	393009	SARB
<u>Exceeding 10 years</u>	R Million	Jan/16	985499	973376	SARB
<u>Loan Levies</u>	R Million	Jan/16	0	0	SARB
<u>Domestic non-marketable (nsa)</u>	R Million	Jan/16	56755	54532	SARB
<u>Bills</u>	R Million	Jan/16	48245	46039	SARB
<u>Bonds</u>	R Million	Jan/16	8509	8493	SARB
<u>Floating rate bond</u>	R Million	Jan/16	0	0	SARB
<u>Loan levies</u>	R Million	Jan/16	0	0	SARB
<u>Foreign Debt</u>	R Million	Jan/16	215824	209989	SARB
<u>Marketable</u>	R Million	Jan/16	204987	198894	SARB
<u>Not exceeding 1 year</u>	R Million	Jan/16	13159	12775	SARB
<u>Exceeding 1 but not 3 years</u>	R Million	Jan/16	2262	2194	SARB
<u>Exceeding 3 years</u>	R Million	Jan/16	189567	183925	SARB
<u>Non-marketable</u>	R Million	Jan/16	10837	11095	SARB
<u>Other Debt (nsa) ⁽⁴⁾</u>	R Million	Jan/16	20	20	SARB
<u>Gold and Foreign Exchange Contingency Reserve Account (nsa)</u>	R Million	Feb/16	-195716	-195716	SARB
<u>Government guaranteed debt ⁽¹⁴⁾</u>	R Million	Nov/15	249053	249053	SARB