

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						see DSBB
General Government Operations						
Cash receipts from operating activities	R Million	Q4/15	399369	368470		SARB
Cash payments for operating activities	R Million	Q4/15	368095	387362		SARB
Of which: Interest	R Million	Q4/15	23276	45268		SARB
Net cash-flow from operating activities	R Million	Q4/15	31273	-18892		SARB
Net cash-flow from investment activities	R Million	Q4/15	-33569	-29609		SARB
Cash surplus/deficit	R Million	Q4/15	-2296	-48501		SARB
Net cash-flow from financing activities	R Million	Q4/15	25823	14942		SARB
Financial assets other than cash	R Million	Q4/15	-16654	-39333		SARB
Domestic	R Million	Q4/15	6873	-72891		SARB
Loans	R Million	Q4/15	-62	-485		SARB
Other domestic financial assets	R Million	Q4/15	6935	-72406		SARB
Foreign	R Million	Q4/15	0	0		SARB
Liabilities	R Million	Q4/15	42477	54275		SARB
Domestic	R Million	Q4/15	43368	54599		SARB
Currency and deposits	R Million	Q4/15	0	0		SARB
Securities other than shares	R Million	Q4/15	24913	39062		SARB
Loans	R Million	Q4/15	2130	-1894		SARB
Other domestic liabilities	R Million	Q4/15	16325	17432		SARB
Foreign	R Million	Q4/15	-891	-324		SARB
Currency and deposits	R Million	Q4/15	0	0		SARB
Securities other than shares	R Million	Q4/15	0	0		SARB
Loans	R Million	Q4/15	-891	-324		SARB
Net change in the stock of cash	R Million	Q4/15	23527	-33559		SARB
Central Government Operations						
Revenue (nsa)	R Million	Feb/16	117758	68079		SARB
Of which: Extra-ordinary receipts	R Million	Feb/16	389	1212		SARB
Expenditure (nsa)	R Million	Feb/16	110452	84097		SARB
Of which: Interest	R Million	Feb/16	14246	15106		SARB
Extra-ordinary payments	R Million	Feb/16	0	0		SARB
Deficit (-) / Surplus (+) (nsa)	R Million	Feb/16	7306	-16017		SARB
PLUS: Cost/profit on revaluation of foreign debt at redemption	R Million	Feb/16	0	-268		SARB
Net borrowing requirement	R Million	Feb/16	7306	-16286		SARB

<u>Treasury bills</u>	R Million	Feb/16	-20238	2853	SARB
<u>Domestic government bonds</u>	R Million	Feb/16	15735	10179	SARB
<u>Other financing</u> ⁽⁴⁾	R Million	Feb/16	-230	-984	SARB
<u>Non-marketable bonds</u>	R Million	Feb/16	138	16	SARB
<u>Loan levy</u>	R Million	Feb/16	0	0	SARB
<u>Foreign bonds and loans</u>	R Million	Feb/16	0	-225	SARB
<u>Use of cash balances</u>	R Million	Feb/16	-2572	4464	SARB
<u>Total financing (nsa)</u>	R Million	Feb/16	-7306	16286	SARB
Central Government Debt					
<u>Total gross loan debt (nsa)</u>	R Million	Feb/16	2017135	2019161	SARB
<u>Domestic Marketable (nsa)</u>	R Million	Feb/16	1765334	1746562	SARB
<u>Bills</u>	R Million	Feb/16	208473	207481	SARB
<u>Bonds</u>	R Million	Feb/16	1556861	1539081	SARB
<u>Not exceeding 1 year</u>	R Million	Feb/16	52667	52641	SARB
<u>Exceeding 1 but not 3 years</u>	R Million	Feb/16	107559	107559	SARB
<u>Exceeding 3 but not 10 years</u>	R Million	Feb/16	395479	393382	SARB
<u>Exceeding 10 years</u>	R Million	Feb/16	1001156	985499	SARB
<u>Loan Levies</u>	R Million	Feb/16	0	0	SARB
<u>Domestic non-marketable (nsa)</u>	R Million	Feb/16	35662	56755	SARB
<u>Bills</u>	R Million	Feb/16	27014	48245	SARB
<u>Bonds</u>	R Million	Feb/16	8648	8509	SARB
<u>Floating rate bond</u>	R Million	Feb/16	0	0	SARB
<u>Loan levies</u>	R Million	Feb/16	0	0	SARB
<u>Foreign Debt</u>	R Million	Feb/16	216119	215824	SARB
<u>Marketable</u>	R Million	Feb/16	205303	204987	SARB
<u>Not exceeding 1 year</u>	R Million	Feb/16	13119	13159	SARB
<u>Exceeding 1 but not 3 years</u>	R Million	Feb/16	2260	2262	SARB
<u>Exceeding 3 years</u>	R Million	Feb/16	189924	189567	SARB
<u>Non-marketable</u>	R Million	Feb/16	10816	10837	SARB
<u>Other Debt (nsa)</u> ⁽⁴⁾	R Million	Feb/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</u> ⁽¹⁴⁾	R Million	Nov/15	249053	249053	SARB