

## Economic and Financial Data for South Africa



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Last Update Period:  
 2016-04-29

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

<u>at redemption</u>					
<u>Net borrowing requirement</u>	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 <sup>(4)</sup></u>	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
<b>Central Government Debt</b>					
<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) <sup>(4)</sup></u>	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 <sup>(14)</sup></u>	R Million	Nov/15	249053	249053	SARB