

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	Q1/16	426046	394161		SARB
Cash payments for operating activities	R Million	Q1/16	399965	367585		SARB
Of which: Interest	R Million	Q1/16	48254	23289		SARB
Net cash-flow from operating activities	R Million	Q1/16	26081	26576		SARB
Net cash-flow from investment activities	R Million	Q1/16	-40614	-33469		SARB
Cash surplus/deficit	R Million	Q1/16	-14533	-6893		SARB
Net cash-flow from financing activities	R Million	Q1/16	9510	31868		SARB
Financial assets other than cash	R Million	Q1/16	-19945	-13309		SARB
Domestic	R Million	Q1/16	-24968	11666		SARB
Loans	R Million	Q1/16	-194	-62		SARB
Other domestic financial assets	R Million	Q1/16	-24774	11727		SARB
Foreign	R Million	Q1/16	0	0		SARB
Liabilities	R Million	Q1/16	29454	45177		SARB
Domestic	R Million	Q1/16	29698	46068		SARB
Currency and deposits	R Million	Q1/16	0	0		SARB
Securities other than shares	R Million	Q1/16	23644	24913		SARB
Loans	R Million	Q1/16	-201	2130		SARB
Other domestic liabilities	R Million	Q1/16	6255	19025		SARB
Foreign	R Million	Q1/16	-244	-891		SARB
Currency and deposits	R Million	Q1/16	0	0		SARB
Securities other than shares	R Million	Q1/16	0	0		SARB
Loans	R Million	Q1/16	-244	-891		SARB
Net change in the stock of cash	R Million	Q1/16	-5024	24975		SARB
Central Government Operations						
Revenue (nsa)	R Million	May/16	74077	66550		SARB
Of which: Extra-ordinary receipts	R Million	May/16	1154	8021		SARB
Expenditure (nsa)	R Million	May/16	91397	91647		SARB
Of which: Interest	R Million	May/16	3157	2236		SARB
Extra-ordinary payments	R Million	May/16	-187	-10		SARB
Deficit (-) / Surplus (+) (nsa)	R Million	May/16	-17320	-25097		SARB
PLUS: Cost/profit on revaluation of foreign debt at redemption	R Million	May/16	-5	-7710		SARB
Net borrowing requirement	R Million	May/16	-17325	-32807		SARB

Treasury bills	R Million	May/16	4342	2430	SARB
Domestic government bonds	R Million	May/16	16655	13325	SARB
Other financing ⁽⁴⁾	R Million	May/16	-5430	-2844	SARB
Non-marketable bonds	R Million	May/16	160	247	SARB
Loan levy	R Million	May/16	0	0	SARB
Foreign bonds and loans	R Million	May/16	-2	11642	SARB
Use of cash balances	R Million	May/16	1760	8255	SARB
Total financing (nsa)	R Million	May/16	17325	32807	SARB
Central Government Debt					
Total gross loan debt (nsa)	R Million	May/16	2086726	2036677	SARB
Domestic Marketable (nsa)	R Million	May/16	1828091	1802105	SARB
Bills	R Million	May/16	213622	211531	SARB
Bonds	R Million	May/16	1614468	1590573	SARB
Not exceeding 1 year	R Million	May/16	53332	52951	SARB
Exceeding 1 but not 3 years	R Million	May/16	103724	103724	SARB
Exceeding 3 but not 10 years	R Million	May/16	395799	392921	SARB
Exceeding 10 years	R Million	May/16	1061614	1040978	SARB
Loan Levies	R Million	May/16	0	0	SARB
Domestic non-marketable (nsa)	R Million	May/16	40289	37878	SARB
Bills	R Million	May/16	29883	27632	SARB
Bonds	R Million	May/16	10406	10246	SARB
Floating rate bond	R Million	May/16	0	0	SARB
Loan levies	R Million	May/16	0	0	SARB
Foreign Debt	R Million	May/16	218326	196675	SARB
Marketable	R Million	May/16	208911	188017	SARB
Not exceeding 1 year	R Million	May/16	0	0	SARB
Exceeding 1 but not 3 years	R Million	May/16	33783	1993	SARB
Exceeding 3 years	R Million	May/16	155401	186024	SARB
Non-marketable	R Million	May/16	9415	8658	SARB
Other Debt (nsa) ⁽⁴⁾	R Million	May/16	20	20	SARB
Gold and Foreign Exchange Contingency Reserve Account (nsa)	R Million	May/16	-341297	-341297	SARB
Government guaranteed debt ⁽¹⁴⁾	R Million	Nov/15	249053	249053	SARB