

South Africa

Gross External Debt

Millions of US dollars, end-period stock

	30-Jun-12	30-Sep-12	31-Dec-12	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	31-Mar-15	30-Jun-15
1 General Government	46,908	52,054	55,192	56,795	48,951	53,716	52,129	51,142	54,091	53,510	52,827	50,823	50,137
Short-term 1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	46,908	52,054	55,192	56,795	48,951	53,716	52,129	51,142	54,091	53,510	52,827	50,823	50,137
Debt securities	44,725	49,846	53,133	54,568	46,907	51,685	50,242	49,336	52,447	52,027	51,522	49,672	49,064
Loans	2,183	2,208	2,059	2,227	2,044	2,031	1,887	1,806	1,644	1,483	1,305	1,151	1,073
2 Public Corporations 2)	13,893	15,603	15,684	14,971	15,266	16,299	16,711	16,738	17,132	16,663	16,781	17,828	18,352
Short-term 1)	450	458	443	471	461	450	440	425	418	429	417	433	441
Long-term	13,443	15,145	15,241	14,500	14,805	15,849	16,271	16,313	16,714	16,234	16,364	17,395	17,911
Debt securities	5,084	6,194	6,229	5,421	5,213	6,005	6,447	6,401	6,249	6,173	6,123	7,342	7,335
Loans	8,359	8,951	9,012	9,079	9,592	9,844	9,824	9,912	10,465	10,061	10,241	10,053	10,576
3 Central Bank	684	618	726	727	620	351	680	480	818	1,047	1,002	729	1,078
Short-term 1)	684	618	726	727	620	351	680	480	818	1,047	1,002	729	1,078
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	684	618	726	727	620	351	680	480	818	1,047	1,002	729	1,078
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Deposit - Taking Corporations	22,569	21,554	25,905	24,861	23,063	21,954	23,337	26,712	26,807	27,654	31,762	31,813	28,659
Short-term 1)	16,568	16,132	20,202	16,193	17,299	17,360	18,293	20,290	19,709	21,774	25,409	24,659	21,973
Debt securities	215	211	178	184	247	286	170	163	257	304	277	212	229
Loans	5,760	4,800	8,866	6,666	7,324	7,382	8,260	9,881	7,722	10,298	13,061	12,512	10,921
Currency and deposits	10,593	11,121	11,158	9,343	9,728	9,692	9,863	10,246	11,730	11,172	12,071	11,935	10,823
Long-term	6,001	5,422	5,703	8,668	5,764	4,594	5,044	6,422	7,098	5,880	6,353	7,154	6,686
Debt securities	2,733	2,050	2,184	2,125	2,302	2,349	2,449	2,652	2,910	2,820	2,792	2,757	2,791
Loans	3,268	3,372	3,519	6,543	3,462	2,245	2,595	3,770	4,188	3,060	3,561	4,397	3,895
5 Other Sectors	13,930	16,376	15,630	14,932	14,107	14,771	15,200	14,960	13,398	14,218	14,156	14,614	15,010
Short-term 1)	6,220	7,234	6,497	7,096	6,784	7,364	7,836	7,705	7,309	8,180	7,214	8,013	8,202
Loans and trade credits	6,220	7,234	6,497	7,096	6,784	7,364	7,836	7,705	7,309	8,180	7,214	8,013	8,202
Long-term	7,710	9,142	9,133	7,836	7,323	7,407	7,364	7,255	6,089	6,038	6,942	6,601	6,808
Debt securities	4,575	5,040	5,102	4,181	3,704	3,805	3,677	3,659	2,576	2,535	3,447	3,277	3,475
Loans	3,135	4,102	4,031	3,655	3,619	3,602	3,687	3,596	3,513	3,503	3,495	3,324	3,333
6 Direct Investment 3)	28,606	29,798	28,654	27,789	27,863	28,963	28,459	28,444	29,591	29,222	28,554	28,599	28,427
Gross External Debt	126,590	136,003	141,791	140,075	129,870	136,054	136,516	138,476	141,837	142,314	145,082	144,406	141,663

1) Original maturity.

2) Excluding all deposit-taking institutions.

3) Includes short-term and long-term capital.

South Africa

Gross External Debt

Millions of US dollars, end-period stock

	31-Mar-09	30-Jun-09	30-Sep-09	31-Dec-09	31-Mar-10	30-Jun-10	30-Sep-10	31-Dec-10	31-Mar-11	30-Jun-11	30-Sep-11	31-Dec-11	31-Mar-12
1 General Government	15,401	18,966	19,914	21,788	25,216	26,302	34,029	35,209	36,223	40,967	39,236	40,971	45,268
Short-term 1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	15,401	18,966	19,914	21,788	25,216	26,302	34,029	35,209	36,223	40,967	39,236	40,971	45,268
Debt securities	12,170	15,676	16,551	18,508	22,125	23,516	31,021	32,329	33,273	38,146	36,636	38,548	42,825
Loans	3,231	3,290	3,363	3,280	3,091	2,786	3,008	2,880	2,950	2,821	2,600	2,423	2,443
2 Public Corporations 2)	4,466	4,728	5,220	5,303	5,324	5,675	6,817	7,532	10,457	11,637	11,649	12,133	13,018
Short-term 1)	340	320	305	225	260	300	307	350	430	470	510	498	470
Long-term	4,126	4,408	4,915	5,078	5,064	5,375	6,510	7,182	10,027	11,167	11,139	11,635	12,548
Debt securities	1,615	1,844	1,908	1,915	1,985	1,957	2,219	2,255	4,787	4,843	4,626	5,062	5,223
Loans	2,511	2,564	3,007	3,163	3,079	3,418	4,291	4,927	5,240	6,324	6,513	6,573	7,325
3 Central Bank	927	1,164	857	814	862	612	565	610	471	819	434	570	408
Short-term 1)	927	1,164	857	814	862	612	565	610	471	819	434	570	408
Loans	651	652	361	361	361	10	11	11	10	10	9	15	0
Currency and deposits	276	512	496	453	501	602	554	599	461	809	425	555	408
Long term	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Deposit - Taking Corporations	21,993	21,393	21,881	22,047	20,705	19,062	22,274	23,841	21,925	23,104	21,451	21,412	23,693
Short-term 1)	17,860	17,354	17,749	16,628	15,186	13,631	15,867	17,085	15,079	14,943	14,078	14,080	17,325
Debt securities	385	377	416	545	818	679	680	618	458	372	258	234	321
Loans	8,129	8,141	8,874	6,803	5,348	4,666	5,460	6,962	4,346	3,666	3,721	3,273	5,955
Currency and deposits	9,346	8,836	8,459	9,280	9,020	8,286	9,727	9,505	10,275	10,905	10,099	10,573	11,049
Long-term	4,133	4,039	4,132	5,419	5,519	5,431	6,407	6,756	6,846	8,161	7,373	7,332	6,368
Debt securities	1,499	1,628	1,712	1,702	1,663	1,598	1,826	1,922	2,041	3,270	2,860	2,638	3,067
Loans	2,634	2,411	2,420	3,717	3,856	3,833	4,581	4,834	4,805	4,891	4,513	4,694	3,301
5 Other Sectors	14,568	15,260	14,654	13,841	13,721	13,035	13,323	13,519	15,376	14,749	14,620	14,626	13,867
Short-term 1)	4,196	4,350	3,932	3,619	3,600	3,812	3,774	3,760	4,915	4,168	5,186	5,386	5,857
Loans and trade credits	4,196	4,350	3,932	3,619	3,600	3,812	3,774	3,760	4,915	4,168	5,186	5,386	5,857
Long-term	10,372	10,910	10,722	10,222	10,121	9,223	9,549	9,759	10,461	10,581	9,434	9,240	8,010
Debt securities	4,675	4,804	4,944	4,868	4,551	4,196	4,629	4,609	5,640	5,662	5,087	4,896	4,941
Loans	5,697	6,106	5,778	5,354	5,570	5,027	4,920	5,150	4,821	4,919	4,347	4,344	3,069
6 Direct Investment 3)	13,097	16,239	18,108	19,100	24,588	24,303	27,672	30,545	30,738	30,290	26,880	28,468	29,814
Gross External Debt	70,452	77,750	80,634	82,893	90,416	88,989	104,680	111,256	115,190	121,566	114,270	118,180	126,068

1) Original maturity.

2) Excluding all deposit-taking institutions.

3) Includes short-term and long-term capital.

South Africa

Gross External Debt

Millions of US dollars, end-period stock

	31-Dec-05	31-Mar-06	30-Jun-06	30-Sep-06	31-Dec-06	31-Mar-07	30-Jun-07	30-Sep-07	31-Dec-07	31-Mar-08	30-Jun-08	30-Sep-08	31-Dec-08
1 General Government	15,776	15,498	16,448	16,874	17,615	15,158	16,172	15,738	16,895	15,927	17,373	18,396	17,108
Short-term 1)	811	1,103	957	887	980	0	0	0	0	0	0	0	0
Long-term	14,965	14,395	15,491	15,987	16,635	15,158	16,172	15,738	16,895	15,927	17,373	18,396	17,108
Debt securities	12,242	11,659	12,580	12,912	13,419	11,878	12,758	12,147	13,199	12,070	13,586	14,820	13,663
Loans	2,723	2,736	2,911	3,075	3,216	3,280	3,414	3,591	3,696	3,857	3,787	3,576	3,445
2 Public Corporations 2)	4,150	5,288	4,300	4,233	4,735	4,652	4,795	4,781	4,849	4,517	4,351	4,236	4,114
Short-term 1)	9	20	70	114	150	152	392	310	350	390	350	300	326
Long-term	4,141	5,268	4,230	4,119	4,585	4,500	4,403	4,471	4,499	4,127	4,001	3,936	3,788
Debt securities	1,838	3,126	2,204	2,134	2,365	2,292	2,230	2,306	2,378	2,062	1,917	1,840	1,693
Loans	2,303	2,142	2,026	1,985	2,220	2,208	2,173	2,165	2,121	2,065	2,084	2,096	2,095
3 Central Bank	3,897	3,760	3,720	3,609	3,121	3,245	3,008	2,970	2,613	1,910	1,732	1,180	1,035
Short-term 1)	1,397	1,260	1,220	1,409	1,421	1,545	1,508	1,720	1,863	1,379	1,732	1,180	1,035
Loans	1,006	1,022	1,044	1,066	1,061	1,005	1,003	1,008	1,018	869	1,144	840	657
Currency and deposits	391	238	176	343	360	540	505	712	845	510	588	340	378
Long-term	2,500	2,500	2,500	2,200	1,700	1,700	1,500	1,250	750	531	0	0	0
Loans	2,500	2,500	2,500	2,200	1,700	1,700	1,500	1,250	750	531	0	0	0
4 Deposit - Taking Corporations	10,283	13,607	14,511	13,843	13,433	15,133	16,303	20,813	21,403	23,770	24,974	25,083	23,999
Short-term 1)	10,258	13,561	14,420	13,745	13,330	15,024	13,421	17,061	17,585	19,833	20,587	20,867	19,574
Debt securities	90	79	108	38	49	111	182	347	185	659	802	421	266
Loans	3,990	5,052	4,421	5,893	4,749	7,435	5,380	6,961	7,735	7,185	8,257	8,724	8,503
Currency and deposits	6,178	8,430	9,891	7,814	8,532	7,478	7,859	9,753	9,665	11,989	11,528	11,722	10,805
Long-term	25	46	91	98	103	109	2,882	3,752	3,818	3,937	4,387	4,216	4,425
Debt securities	25	46	91	98	103	109	737	1,607	1,673	1,792	1,800	1,631	1,596
Loans	0	0	0	0	0	0	2,145	2,145	2,145	2,145	2,587	2,585	2,829
5 Other Sectors	6,970	8,066	9,044	10,961	12,282	10,452	15,687	17,001	17,242	16,838	16,479	16,375	15,211
Short-term 1)	2,738	2,919	3,660	3,291	5,019	3,882	3,911	4,563	4,246	4,131	4,303	5,176	4,527
Loans and trade credits	2,738	2,919	3,660	3,291	5,019	3,882	3,911	4,563	4,246	4,131	4,303	5,176	4,527
Long-term	4,232	5,147	5,384	7,670	7,263	6,570	11,776	12,438	12,996	12,707	12,176	11,199	10,684
Debt securities	1,333	1,811	1,769	1,712	2,067	2,087	5,270	5,531	5,784	6,032	5,628	5,178	5,033
Loans	2,899	3,336	3,615	5,958	5,196	4,483	6,506	6,907	7,212	6,675	6,548	6,021	5,651
6 Direct Investment 3)	7,685	9,882	9,831	8,189	9,186	9,895	11,435	12,314	14,138	12,979	14,070	14,703	13,465
Gross External Debt	48,761	56,101	57,854	57,709	60,372	58,535	67,400	73,617	77,140	75,941	78,979	79,973	74,932

1) Original maturity.

2) Excluding all deposit-taking institutions.

3) Includes short-term and long-term capital.

South Africa

Gross External Debt

Millions of US dollars, end-period stock

	31-Dec-02	31-Mar-03	30-Jun-03	30-Sep-03	31-Dec-03	31-Mar-04	30-Jun-04	30-Sep-04	31-Dec-04	31-Mar-05	30-Jun-05	30-Sep-05
1 General Government	12,046	11,594	13,712	13,808	13,190	12,523	12,508	14,497	14,590	14,593	15,480	15,247
Short-term 1)	0	0	0	0	0	0	0	0	0	0	256	537
Long-term	12,046	11,594	13,712	13,808	13,190	12,523	12,508	14,497	14,590	14,593	15,224	14,710
Debt securities	9,243	8,671	10,628	11,223	10,434	10,505	10,341	12,035	11,914	11,981	12,726	12,035
Loans	2,803	2,923	3,084	2,585	2,756	2,018	2,167	2,462	2,676	2,612	2,498	2,675
2 Public Corporations 2)	4,824	4,794	5,105	5,167	5,388	5,489	5,775	5,107	5,761	5,160	4,373	4,398
Short-term 1)	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	4,824	4,794	5,105	5,167	5,388	5,489	5,775	5,107	5,761	5,160	4,373	4,398
Debt securities	2,312	2,454	2,669	2,723	2,810	2,758	2,952	2,536	3,137	2,777	2,008	2,055
Loans	2,512	2,340	2,436	2,444	2,578	2,731	2,823	2,571	2,624	2,383	2,365	2,343
3 Central Bank	2,649	2,551	3,209	3,055	3,137	3,846	3,974	3,731	3,825	3,778	3,679	3,647
Short-term 1)	1,149	1,051	1,209	497	637	596	663	669	757	713	1,618	1,087
Loans	986	981	1,011	412	510	516	437	454	440	443	1,435	945
Currency and deposits	163	70	198	85	127	80	226	215	317	270	183	142
Long-term	1,500	1,500	2,000	2,558	2,500	3,250	3,311	3,062	3,068	3,065	2,061	2,560
Loans	1,500	1,500	2,000	2,558	2,500	3,250	3,311	3,062	3,068	3,065	2,061	2,560
4 Deposit - Taking Corporations	6,000	5,986	6,455	5,558	6,380	7,890	7,642	7,052	8,311	11,199	10,448	10,724
Short-term 1)	5,957	5,919	6,420	5,502	6,356	7,826	7,586	7,019	8,242	11,168	10,423	10,709
Debt securities	89	91	119	90	156	128	124	78	74	86	95	90
Loans	1,921	1,594	1,486	1,153	1,949	1,697	2,010	1,367	2,119	2,955	3,434	3,150
Currency and deposits	3,947	4,234	4,815	4,259	4,251	6,001	5,452	5,574	6,049	8,127	6,894	7,469
Long-term	43	67	35	56	24	64	56	33	69	31	25	15
Debt securities	43	67	35	56	24	64	56	33	69	31	25	15
Loans	0	0	0	0	0	0	0	0	0	0	0	0
5 Other Sectors	4,899	4,124	4,722	4,984	5,320	4,961	4,736	4,521	4,868	5,226	5,526	6,585
Short-term 1)	1,231	952	1,501	1,737	2,228	2,148	2,058	2,093	2,196	2,527	2,487	2,538
Loans and trade credits	1,231	952	1,501	1,737	2,228	2,148	2,058	2,093	2,196	2,527	2,487	2,538
Long-term	3,668	3,172	3,221	3,247	3,092	2,813	2,678	2,428	2,672	2,699	3,039	4,047
Debt securities	711	578	659	579	601	630	350	329	381	333	554	1,314
Loans	2,957	2,594	2,562	2,668	2,491	2,183	2,328	2,099	2,291	2,366	2,485	2,733
6 Direct Investment 3)	3,584	4,213	4,518	5,518	5,894	6,435	6,784	6,901	7,659	7,427	7,206	7,308
Gross External Debt	34,002	33,262	37,721	38,090	39,309	41,144	41,419	41,809	45,014	47,383	46,712	47,909

1) Original maturity.

2) Excluding all deposit-taking institutions.

3) Includes short-term and long-term capital.