

South Africa

Gross External Debt

Millions of US dollars, end-period stock

	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	30-Sep-15
1 General Government	52 054	55 192	56 795	48 951	53 716	52 129	51 142	54 091	53 510	52 827	50 823	50 137	45 925
Short-term 1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	52 054	55 192	56 795	48 951	53 716	52 129	51 142	54 091	53 510	52 827	50 823	50 137	45 925
Debt securities	49 846	53 133	54 568	46 907	51 685	50 242	49 336	52 447	52 027	51 522	49 672	49 064	44 953
Loans	2 208	2 059	2 227	2 044	2 031	1 887	1 806	1 644	1 483	1 305	1 151	1 073	972
2 Public Corporations 2)	15 603	15 684	14 971	15 266	16 299	16 711	16 738	17 132	16 663	16 781	17 828	18 352	17 843
Short-term 1)	458	443	471	461	450	440	425	418	429	417	433	441	430
Long-term	15 145	15 241	14 500	14 805	15 849	16 271	16 313	16 714	16 234	16 364	17 395	17 911	17 413
Debt securities	6 194	6 229	5 421	5 213	6 005	6 447	6 401	6 249	6 173	6 123	7 342	7 335	7 186
Loans	8 951	9 012	9 079	9 592	9 844	9 824	9 912	10 465	10 061	10 241	10 053	10 576	10 227
3 Central Bank	618	726	727	620	351	680	480	818	1 047	1 002	729	1 078	823
Short-term 1)	618	726	727	620	351	680	480	818	1 047	1 002	729	1 078	823
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	618	726	727	620	351	680	480	818	1 047	1 002	729	1 078	823
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	21 554	25 905	24 861	23 063	21 954	23 337	26 712	26 807	27 654	31 762	31 813	28 659	28 314
Short-term 1)	16 132	20 202	16 193	17 299	17 360	18 293	20 290	19 709	21 774	25 409	24 659	21 973	21 354
Debt securities	211	178	184	247	286	170	163	257	304	277	212	229	152
Loans	4 800	8 866	6 666	7 324	7 382	8 260	9 881	7 722	10 298	13 061	12 512	10 921	9 939
Currency and deposits	11 121	11 158	9 343	9 728	9 692	9 863	10 246	11 730	11 172	12 071	11 935	10 823	11 263
Long-term	5 422	5 703	8 668	5 764	4 594	5 044	6 422	7 098	5 880	6 353	7 154	6 686	6 960
Debt securities	2 050	2 184	2 125	2 302	2 349	2 449	2 652	2 910	2 820	2 792	2 757	2 791	2 710
Loans	3 372	3 519	6 543	3 462	2 245	2 595	3 770	4 188	3 060	3 561	4 397	3 895	4 250
5 Other Sectors	16 376	15 630	14 932	14 107	14 771	15 200	14 960	13 398	14 218	14 156	14 614	15 010	14 000
Short-term 1)	7 234	6 497	7 096	6 784	7 364	7 836	7 705	7 309	8 180	7 214	8 013	8 202	7 462
Loans and trade credits	7 234	6 497	7 096	6 784	7 364	7 836	7 705	7 309	8 180	7 214	8 013	8 202	7 462
Long-term	9 142	9 133	7 836	7 323	7 407	7 364	7 255	6 089	6 038	6 942	6 601	6 808	6 538
Debt securities	5 040	5 102	4 181	3 704	3 805	3 677	3 659	2 576	2 535	3 447	3 277	3 475	3 472
Loans	4 102	4 031	3 655	3 619	3 602	3 687	3 596	3 513	3 503	3 495	3 324	3 333	3 066
6 Direct Investment 3)	29 798	28 654	27 789	27 863	28 963	28 459	28 444	29 591	29 222	28 554	28 599	28 427	27 558
Gross External Debt	136 003	141 791	140 075	129 870	136 054	136 516	138 476	141 837	142 314	145 082	144 406	141 663	134 463

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

	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	30-Jun-12
1 General Government	18 966	19 914	21 788	25 216	26 302	34 029	35 209	36 223	40 967	39 236	40 971	45 268	46 908
Short-term 1)	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	18 966	19 914	21 788	25 216	26 302	34 029	35 209	36 223	40 967	39 236	40 971	45 268	46 908
Debt securities	15 676	16 551	18 508	22 125	23 516	31 021	32 329	33 273	38 146	36 636	38 548	42 825	44 725
Loans	3 290	3 363	3 280	3 091	2 786	3 008	2 880	2 950	2 821	2 600	2 423	2 443	2 183
2 Public Corporations 2)	4 728	5 220	5 303	5 324	5 675	6 817	7 532	10 457	11 637	11 649	12 133	13 018	13 893
Short-term 1)	320	305	225	260	300	307	350	430	470	510	498	470	450
Long-term	4 408	4 915	5 078	5 064	5 375	6 510	7 182	10 027	11 167	11 139	11 635	12 548	13 443
Debt securities	1 844	1 908	1 915	1 985	1 957	2 219	2 255	4 787	4 843	4 626	5 062	5 223	5 084
Loans	2 564	3 007	3 163	3 079	3 418	4 291	4 927	5 240	6 324	6 513	6 573	7 325	8 359
3 Central Bank	1 164	857	814	862	612	565	610	471	819	434	570	408	684
Short-term 1)	1 164	857	814	862	612	565	610	471	819	434	570	408	684
Loans	652	361	361	361	10	11	11	10	10	9	15	0	0
Currency and deposits	512	496	453	501	602	554	599	461	809	425	555	408	684
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	21 393	21 881	22 047	20 705	19 062	22 274	23 841	21 925	23 104	21 451	21 412	23 693	22 569
Short-term 1)	17 354	17 749	16 628	15 186	13 631	15 867	17 085	15 079	14 943	14 078	14 080	17 325	16 568
Debt securities	377	416	545	818	679	680	618	458	372	258	234	321	215
Loans	8 141	8 874	6 803	5 348	4 666	5 460	6 962	4 346	3 666	3 721	3 273	5 955	5 760
Currency and deposits	8 836	8 459	9 280	9 020	8 286	9 727	9 505	10 275	10 905	10 099	10 753	11 049	10 593
Long-term	4 039	4 132	5 419	5 519	5 431	6 407	6 756	6 846	8 161	7 373	7 332	6 368	6 001
Debt securities	1 628	1 712	1 702	1 663	1 598	1 826	1 922	2 041	3 270	2 860	2 638	3 067	2 733
Loans	2 411	2 420	3 717	3 856	3 833	4 581	4 834	4 805	4 891	4 513	4 694	3 301	3 268
5 Other Sectors	15 260	14 654	13 841	13 721	13 035	13 323	13 519	15 376	14 749	14 620	14 626	13 867	13 930
Short-term 1)	4 350	3 932	3 619	3 600	3 812	3 774	3 760	4 915	4 168	5 186	5 386	5 857	6 220
Loans and trade credits	4 350	3 932	3 619	3 600	3 812	3 774	3 760	4 915	4 168	5 186	5 386	5 857	6 220
Long-term	10 910	10 722	10 222	10 121	9 223	9 549	9 759	10 461	10 581	9 434	9 240	8 010	7 710
Debt securities	4 804	4 944	4 868	4 551	4 196	4 629	4 609	5 640	5 662	5 087	4 896	4 941	4 575
Loans	6 106	5 778	5 354	5 570	5 027	4 920	5 150	4 821	4 919	4 347	4 344	3 069	3 135
6 Direct Investment 3)	16 239	18 108	19 100	24 588	24 303	27 672	30 545	30 738	30 290	26 880	28 468	29 814	28 606
Gross External Debt	77 750	80 634	82 893	90 416	88 989	104 680	111 256	115 190	121 566	114 270	118 180	126 068	126 590

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-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	31-Mar-09
1 General Government	15 498	16 448	16 874	17 615	15 158	16 172	15 738	16 895	15 927	17 373	18 396	17 108	15 401
Short-term 1)	1 103	957	887	980	0	0	0	0	0	0	0	0	0
Long-term	14 395	15 491	15 987	16 635	15 158	16 172	15 738	16 895	15 927	17 373	18 396	17 108	15 401
Debt securities	11 659	12 580	12 912	13 419	11 878	12 758	12 147	13 199	12 070	13 586	14 820	13 663	12 170
Loans	2 736	2 911	3 075	3 216	3 280	3 414	3 591	3 696	3 857	3 787	3 576	3 445	3 231
2 Public Corporations 2)	5 288	4 300	4 233	4 735	4 652	4 795	4 781	4 849	4 517	4 351	4 236	4 114	4 466
Short-term 1)	20	70	114	150	152	392	310	350	390	350	300	326	340
Long-term	5 268	4 230	4 119	4 585	4 500	4 403	4 471	4 499	4 127	4 001	3 936	3 788	4 126
Debt securities	3 126	2 204	2 134	2 365	2 292	2 230	2 306	2 378	2 062	1 917	1 840	1 693	1 615
Loans	2 142	2 026	1 985	2 220	2 208	2 173	2 165	2 121	2 065	2 084	2 096	2 095	2 511
3 Central Bank	3 760	3 720	3 609	3 121	3 245	3 008	2 970	2 613	1 910	1 732	1 180	1 035	927
Short-term 1)	1 260	1 220	1 409	1 421	1 545	1 508	1 720	1 863	1 379	1 732	1 180	1 035	927
Loans	1 022	1 044	1 066	1 061	1 005	1 003	1 008	1 018	869	1 144	840	657	651
Currency and deposits	238	176	343	360	540	505	712	845	510	588	340	378	276
Long-term	2 500	2 500	2 200	1 700	1 700	1 500	1 250	750	531	0	0	0	0
Loans	2 500	2 500	2 200	1 700	1 700	1 500	1 250	750	531	0	0	0	0
4 Deposit - Taking Corporations	13 607	14 511	13 843	13 433	15 133	16 303	20 813	21 403	23 770	24 974	25 083	23 999	21 993
Short-term 1)	13 561	14 420	13 745	13 330	15 024	13 421	17 061	17 585	19 833	20 587	20 867	19 574	17 860
Debt securities	79	108	38	49	111	182	347	185	659	802	421	266	385
Loans	5 052	4 421	5 893	4 749	7 435	5 380	6 961	7 735	7 185	8 257	8 724	8 503	8 129
Currency and deposits	8 430	9 891	7 814	8 532	7 478	7 859	9 753	9 665	11 989	11 528	11 722	10 805	9 346
Long-term	46	91	98	103	109	2 882	3 752	3 818	3 937	4 387	4 216	4 425	4 133
Debt securities	46	91	98	103	109	737	1 607	1 673	1 792	1 800	1 631	1 596	1 499
Loans	0	0	0	0	0	2 145	2 145	2 145	2 145	2 587	2 585	2 829	2 634
5 Other Sectors	8 066	9 044	10 961	12 282	10 452	15 687	17 001	17 242	16 838	16 479	16 375	15 211	14 568
Short-term 1)	2 919	3 660	3 291	5 019	3 882	3 911	4 563	4 246	4 131	4 303	5 176	4 527	4 196
Loans and trade credits	2 919	3 660	3 291	5 019	3 882	3 911	4 563	4 246	4 131	4 303	5 176	4 527	4 196
Long-term	5 147	5 384	7 670	7 263	6 570	11 776	12 438	12 996	12 707	12 176	11 199	10 684	10 372
Debt securities	1 811	1 769	1 712	2 067	2 087	5 270	5 531	5 784	6 032	5 628	5 178	5 033	4 675
Loans	3 336	3 615	5 958	5 196	4 483	6 506	6 907	7 212	6 675	6 548	6 021	5 651	5 697
6 Direct Investment 3)	9 882	9 831	8 189	9 186	9 895	11 435	12 314	14 138	12 979	14 070	14 703	13 465	13 097
Gross External Debt	56 101	57 854	57 709	60 372	58 535	67 400	73 617	77 140	75 941	78 979	79 973	74 932	70 452

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	31-Dec-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	15 776
Short-term 1)	0	0	0	0	0	0	0	0	0	0	256	537	811
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	14 965
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	12 242
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	2 723
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	4 150
Short-term 1)	0	0	0	0	0	0	0	0	0	0	0	0	9
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	4 141
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	1 838
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	2 303
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	3 897
Short-term 1)	1 149	1 051	1 209	497	637	596	663	669	757	713	1 618	1 087	1 397
Loans	986	981	1 011	412	510	516	437	454	440	443	1 435	945	1 006
Currency and deposits	163	70	198	85	127	80	226	215	317	270	183	142	391
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	2 500
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	2 500
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	10 283
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	10 258
Debt securities	89	91	119	90	156	128	124	78	74	86	95	90	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	3 990
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	6 178
Long-term	43	67	35	56	24	64	56	33	69	31	25	15	25
Debt securities	43	67	35	56	24	64	56	33	69	31	25	15	25
Loans	0	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	6 970
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	2 738
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	2 738
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	4 232
Debt securities	711	578	659	579	601	630	350	329	381	333	554	1 314	1 333
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	2 899
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	7 685
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	48 761

1) Original maturity.

2) Excluding all deposit-taking institutions.

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