

South Africa

Debt securities issues and amounts outstanding, in billions of US dollars ¹

| South Africa | | | | | i T | Amount | outstanding |
|--|--------------------------------|-----------|--------------------------------|----------------------------|-----------|----------------|--|
| | Amount outstanding Q2 23 | Net flows | Amount outstanding Q3 23 | Gross issuance Q4 23 | Net flows | Total Q4 23 | Of which: Up to and including one year Q4 23 |
| | | | | | | | |
| Resident issuers | | | | | | | |
| Total debt securities | | | | | | | |
| Financial corporations | | | | | | | |
| Non-financial corporations General government | | | | | | | |
| Domestic debt securities | | | | | | | |
| Financial corporations | | | | | | | |
| Short-term | | | | | | | |
| Long-term | | | | | | | |
| Non-financial corporations | | | | | | | |
| Short-term | | | | | | | |
| Long-term General government | | | | | | | |
| Short-term | | | | | | | |
| Long-term | | | | | | | |
| International debt securities | 34.3 | 4.9 | 38.7 | 9.6 | 9.5 | 47.7 | 10.0 |
| Banks | 2.4 | 6.2 | 8.2 | 9.0 | 9.0 | 16.6 | 8.5 |
| By currency | 2.4 | 0.2 | 0.2 | 5.0 | 5.0 | 10.0 | |
| Local currency | 0.1 | | 0.1 | | | 0.1 | 0.0 |
| - | | | | | | | 0.1 |
| US dollar | 2.1 | 0.1 | 2.2 | 0.1 | 0.1 | 2.3 | |
| Euro | 0.0 | -0.0 | 0.0 | 0.0 | -0.0 | 0.0 | 0.0 |
| Other foreign currencies | 0.1 | 6.2 | 5.8 | 8.9 | 8.9 | 14.2 | 8.4 |
| By original maturity | | | | | | | |
| Short-term | 0.1 | 0.0 | 0.1 | 9.0 | 8.9 | 8.4 | 8.4 |
| Long-term | 2.3 | 6.2 | 8.1 | 0.1 | 0.1 | 8.1 | 0.0 |
| By interest rate type | - | | _ | - | | | |
| Fixed | 1.9 | 6.2 | 7.7 | 0.1 | 0.1 | 7.8 | 0.1 |
| Other | 0.4 | 0.0 | 0.5 | 8.9 | 8.9 | 8.8 | 8.3 |
| | | 0.0 | | 0.9 | 0.9 | | 0.0 |
| Other financial corporations | 0.8 | | 0.8 | | | 0.8 | 0.0 |
| By currency | | | | | | | 0.0 |
| Local currency | 0.6 | | 0.7 | | | 0.7 | |
| US dollar | 0.1 | | 0.1 | | | 0.1 | 0.0 |
| Euro | | | | | | | |
| Other foreign currencies | 0.0 | | 0.0 | | | 0.0 | 0.0 |
| By original maturity | | | | | | | |
| Short-term | | | | | | | |
| Long-term | 0.8 | | 0.8 | | | 0.8 | 0.0 |
| By interest rate type | 0.0 | | 0.0 | | | 0.0 | |
| Fixed | 0.1 | | 0.1 | | | 0.1 | 0.0 |
| | | | | | | | 0.0 |
| Other | 0.6 | | 0.6 | ••• | | 0.7 | |
| Non-financial corporations | 8.6 | -1.4 | 7.3 | 0.5 | 0.5 | 7.8 | 0.0 |
| By currency | | | | | | | |
| Local currency | 0.7 | 0.0 | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 |
| US dollar | 7.9 | -1.4 | 6.6 | 0.5 | 0.5 | 7.1 | 0.0 |
| Euro | | | | | | | |
| Other foreign currencies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| By original maturity | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | |
| Short-term | | | | | | | |
| | | | | | | | 0.0 |
| Long-term | 8.6 | -1.4 | 7.3 | 0.5 | 0.5 | 7.8 | 0.0 |
| By interest rate type | | | | 0.0 | | 7.0 | 0.0 |
| Fixed | 8.1 | -0.9 | 7.1 | 0.0 | 0.0 | 7.2 | |
| Other | 0.6 | -0.5 | 0.1 | 0.5 | 0.5 | 0.6 | 0.0 |
| General government | 22.5 | | 22.5 | | | 22.6 | 1. |
| By currency | | | | | | | |
| Local currency | | | | | | | |



| South Africa | | Net flows | | Gross issuance | Net flows | Amount outstanding | |
|------------------------------------|-----------------------|-----------|-----------------------|-------------------|-----------|--------------------|---|
| | Amount outstanding | | Amount outstanding | | | Total | Of which: Up to and including one year |
| | Q2 23 | Q3 23 | Q3 23 | Q4 23 | Q4 23 | Q4 23 | Q4 23 |
| US dollar | 22.0 | | 22.0 | | | 22.0 | 1.5 |
| Euro | 0.5 | | 0.5 | | | 0.6 | 0.0 |
| Other foreign currencies | 0.0 | | 0.0 | | | 0.0 | 0.0 |
| By original maturity Short-term | | | | | | | |
| Long-term | 22.5 | | 22.5 | | | 22.6 | 1.5 |
| By interest rate type | | | | | | | |
| Fixed | 22.5 | | 22.5 | | | 22.6 | 1.5 |
| Other | 0.0 | | 0.0 | | | 0.0 | 0.0 |
| National issuers | | | | | | | |
| International debt securities | 88.9 | -0.8 | 87.2 | 1.4 | -0.2 | 88.3 | 4.4 |
| Banks | 15.9 | -0.1 | 15.5 | 0.1 | -0.3 | 15.6 | 0.6 |
| By currency | | | | | | | |
| US dollar | 4.7 | 0.0 | 4.8 | 0.1 | -0.0 | 4.7 | 0.2 |
| Euro | 1.6 | -0.1 | 1.5 | 0.0 | -0.1 | 1.5 | 0.1 |
| Other currencies | 9.6 | -0.0 | 9.2 | 0.1 | -0.2 | 9.4 | 0.3 |
| By original maturity | | | | | | | |
| Short-term | 0.1 | 0.0 | 0.1 | 0.0 | -0.0 | 0.1 | 0.1 |
| Long-term | 15.8 | -0.1 | 15.3 | 0.1 | -0.3 | 15.5 | 0.5 |
| By interest rate type | | | | | | | |
| Fixed | 7.6 | -0.1 | 7.4 | 0.1 | -0.2 | 7.4 | 0.4 |
| Other | 8.3 | -0.0 | 8.1 | 0.0 | -0.1 | 8.2 | 0.2 |
| Other financial corporations | 7.0 | | 6.9 | 0.7 | 0.7 | 7.8 | 0.5 |
| By currency | | | | | | | |
| US dollar | 0.3 | | 0.3 | | | 0.3 | 0.0 |
| Euro | 2.0 | | 2.0 | | | 2.0 | 0.3 |
| Other currencies | 4.8 | | 4.6 | 0.7 | 0.7 | 5.5 | 0.2 |
| By original maturity Short-term | | | | | | | |
| Long-term | 7.0 | | 6.9 | 0.7 | 0.7 | 7.8 | 0.5 |
| By interest rate type | | | | | | | 0.0 |
| Fixed | 0.8 | | 0.8 | | | 0.8 | |
| Other | 6.3 | | 6.1 | 0.7 | 0.7 | 7.0 | 0.5 |
| Non-financial corporations | 43.5 | -0.7 | 42.3 | 0.5 | -0.7 | 42.3 | 1.8 |
| By currency | | | 05.7 | | 0.5 | | 1.3 |
| US dollar | 27.0 | -1.4 | 25.7 | 0.5 | 0.5 | 26.2 | |
| Euro | 14.5 | 0.3 | 14.4 | 0.0 | -1.2 | 13.8 | 0.6 |
| Other currencies | 2.0 | 0.4 | 2.3 | 0.0 | 0.0 | 2.4 | 0.0 |
| By original maturity | | | | | | | |
| Short-term | | | | | | | |
| Long-term | 43.5 | -0.7 | 42.3 | 0.5 | -0.7 | 42.3 | 1.8 |
| By interest rate type Fixed | 40.7 | -0.6 | 39.7 | 0.0 | 0.0 | 40.4 | 1.8 |
| | | | | | | | 0.0 |
| Other | 2.8 | -0.2 | 2.6 | 0.5 | -0.7 | 1.9 | 0.0 |

¹Total debt securities (TDS) and domestic debt securities (DDS) are reported by national authorities, while international debt securities (IDS) are defined and compiled by the BIS from commercial data sources. Due to differences in definitions and valuation, the amounts for TDS may differ from the sum of DDS and IDS.