

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.