

REPUBLIC
OF
SOUTH AFRICA



REPUBLIEK
VAN
SUID-AFRIKA

Government Gazette Staatskoerant

Vol. 375

PRETORIA, 30 SEPTEMBER 1996

No. 17467

GOVERNMENT NOTICES GOEWERMENTSKENNISGEWINGS

DEPARTMENT OF FINANCE DEPARTEMENT VAN FINANSIES

No. 1588

30 September 1996

Statement of foreign currency commitments in respect of guarantees, indemnities or securities furnished by the Republic of South Africa in terms of section 35 (2) of the Exchequer Act, 1975 (Act No. 66 of 1975), published in accordance with the requirements of article 13 (6) of the mentioned Act.

No. 1588

30 September 1996

Staat van buitelandse valuta-verplichtings ten opsigte van waarborge, vrywarings of sekuriteite deur die Republiek van Suid-Afrika, ingevolge artikel 35 (2) van die Skatkiswet, 1975 (Wet No. 66 van 1975), verstrek, gepubliseer soos vereis deur artikel 13 (6) van die vermelde Wet.

	USD	DM	SF	FF	GBP	Yen	ECU
	'000	'000	'000	'000	'000	'000	'000
Total capital repayments/Totale kapitaal terugbetalings:							
1996:							
II.....	206 707	83 141	7 599	0	3 989	0	0
III.....	91 761	31 004	3 581	37 705	9 524	165 000	0
IV.....	247 879	28 801	7 599	0	3 830	0	8 998
1996 (Totals—3 quarters)/(Totale—3 kwartale).....	546 347	142 946	18 779	37 705	17 343	165 000	8 998
1997:							
I.....	49 635	24 424	8 148	37 705	9 705	0	0
II.....	127 938	446 018	2 896	0	3 507	0	0
III.....	34 837	27 056	3 262	31 082	7 855	0	0
IV.....	122 930	24 627	7 598	0	3 305	0	0
1997 (Total/Totaal).....	335 340	522 125	21 904	68 787	24 372	0	0
1998.....	427 509	336 215	9 617	54 252	22 906	0	0
1999.....	188 905	129 741	12 143	46 339	18 362	0	0
2000.....	132 565	114 089	6 666	46 340	12 659	895 479	16 583
2001.....	60 304	63 132	6 666	30 944	5 772	23 127 326	0
2002.....	25 261	10 888	0	0	379	3 127 326	0
2003.....	10 327	9 667	0	0	379	3 127 326	0
2004.....	598	9 667	0	5 914	379	3 127 326	0
2005.....	598	9 667	0	5 914	378	3 127 326	0
2006.....	598	0	0	5 914	378	3 127 326	0
2007.....	598	0	0	5 914	0	3 127 326	0
2008.....	598	0	0	5 914	0	2 531 848	0
2009.....	598	0	0	0	0	0	0
2010.....	598	0	0	0	0	0	0
2011.....	598	0	0	0	0	0	0
2012.....	598	0	0	0	0	0	0
2013.....	598	0	0	0	0	0	0
2014.....	598	0	0	0	0	0	0
2015.....	0	0	0	0	0	0	0
2016.....	0	0	0	0	0	0	0
Amount outstanding as at 1996-03-31/Bedrag uitstaande soos op 1996-03-31.....	1 733 136	1 348 137	75 775	313 937	103 307	45 483 609	25 581

	USD	DM	SF	FF	GBP	Yen	ECU
	'000	'000	'000	'000	'000	'000	'000
Total interest payments/Totale rentebetalings:							
1996:							
II.....	34 340	52 845	773	0	1 195	360 067	0
III.....	21 044	9 671	749	14 973	3 196	479 679	0
IV.....	29 792	4 212	639	0	1 110	476 325	742
1996 (Totals—3 quarters)/(Totale—3 kwartale).....	85 176	66 728	2 161	14 973	5 501	1 316 071	742
1997:							
I.....	10 235	31 793	622	10 531	2 282	239 145	1 602
II.....	17 358	49 007	436	0	706	476 325	0
III.....	7 883	8 400	538	8 817	1 887	235 453	0
IV.....	13 574	1 562	297	3 549	594	846 325	0
1997 (Total/Totaal).....	49 050	90 762	1 893	22 897	5 469	1 797 248	1 602
1998.....	29 501	43 827	1 185	19 277	3 796	1 798 216	1 597
1999.....	18 258	15 997	683	14 414	2 280	1 798 216	1 593
2000.....	10 928	10 124	327	9 986	1 240	1 805 524	1 593
2001.....	6 117	4 672	140	5 826	379	1 413 627	0
2002.....	2 417	2 334	0	3 549	154	974 861	0
2003.....	646	1 676	0	3 549	119	833 032	0
2004.....	197	1 066	0	3 480	85	693 970	0
2005.....	179	457	0	3 207	51	552 826	0
2006.....	161	0	0	2 934	12	412 762	0
2007.....	143	0	0	2 661	0	271 389	0
2008.....	125	0	0	2 388	0	121 117	0
2009.....	107	0	0	0	0	0	0
2010.....	90	0	0	0	0	0	0
2011.....	71	0	0	0	0	0	0
2012.....	54	0	0	0	0	0	0
2013.....	36	0	0	0	0	0	0
2014.....	18	0	0	0	0	0	0
2015.....	0	0	0	0	0	0	0
2016.....	0	0	0	0	0	0	0
Amount outstanding as at 1996-03-31/Bedrag uitstaande soos op 1996-03-31.....	203 274	237 643	6 389	109 141	19 086	13 788 859	7 127

	USD	DM	SF	FF	GBP	Yen	ECU
	'000	'000	'000	'000	'000	'000	'000
Total commitments/Totale verplichtings:							
1996:							
II.....	241 047	135 986	8 372	0	5 184	360 067	0
III.....	112 805	40 675	4 330	52 678	12 720	644 679	0
IV.....	277 671	33 013	8 238	0	4 940	476 325	9 740
1996 (Totals—3 quarters)/(Totale—3 kwartale).....	631 523	209 674	20 940	52 678	22 844	1 481 071	9 740
1997:							
I.....	59 870	56 217	8 770	48 236	11 987	239 145	1 602
II.....	145 296	495 025	3 332	0	4 213	476 325	0
III.....	42 720	35 456	3 800	39 899	9 742	235 453	0
IV.....	136 504	26 189	7 895	3 549	3 899	846 325	0
1997 (Total/Totaal).....	384 390	612 887	23 797	91 684	29 841	1 797 248	1 602

	USD	DM	SF	FF	GBP	Yen	ECU
	'000	'000	'000	'000	'000	'000	'000
1998.....	457 010	380 042	10 802	73 529	26 702	1 798 216	1 597
1999.....	207 163	145 738	12 826	60 753	20 642	1 798 216	1 593
2000.....	143 493	124 213	6 993	56 326	13 899	2 701 003	18 176
2001.....	66 421	67 804	6 806	36 770	6 151	24 540 953	0
2002.....	27 678	13 222	0	3 549	533	4 102 187	0
2003.....	10 973	11 343	0	3 549	498	3 960 358	0
2004.....	795	10 733	0	9 394	464	3 821 296	0
2005.....	777	10 124	0	9 121	429	3 680 152	0
2006.....	759	0	0	8 848	390	3 540 088	0
2007.....	741	0	0	8 575	0	3 398 715	0
2008.....	723	0	0	8 302	0	2 652 965	0
2009.....	705	0	0	0	0	0	0
2010.....	688	0	0	0	0	0	0
2011.....	669	0	0	0	0	0	0
2012.....	652	0	0	0	0	0	0
2013.....	634	0	0	0	0	0	0
2014.....	616	0	0	0	0	0	0
2015.....	0	0	0	0	0	0	0
2016.....	0	0	0	0	0	0	0
<i>Amount outstanding as at 1996-03-31/Bedrag uitstaande soos op 1996-03-31.....</i>	1 936 410	1 585 780	82 164	423 078	122 393	59 272 468	32 708

These statistics have been computed on the assumption that in those cases where—

- the borrower has a multi-currency option on renewal of a drawing, the currency in which the drawing was denominated on 31 March 1996 has been applied for the purpose of denominating the repayment maturity structure in respect of that drawing;
- the date of repayment is subject to the descretion of the lender, the earliest optional call-up date has been applied and is in accordance with the debt standstill arrangements;
- the loans are not subject to a predetermined rate of interest (e.g. floating rate loans), the interest rate applying on 31 March 1996 has been regarded as the effective rate for the outstanding duration of the loan.

Capitalised interest is included in certain capital repayments amounts.

Hierdie statistieke is bereken in die veronderstelling dat in dié gevalle waar—

- die lener 'n multi-valuta-opsie by hernuwing van 'n trekking het, die valuta waarin die trekking op 31 Maart 1996 gedetermineer was, aangewend is vir die doel van die denominering van die terugbetalingsvervalstruktuur ten opsigte van daardie trekking;
- die terugbetalingsdatum onderworpe is aan die diskresie van die lener, die vroegste opsionele oproepdatum toegepas is en in ooreenstemming is met die bepalings van die skuldstandstillings;
- die lenings nie onderworpe is aan 'n voorafbepaalde rentekoers nie (bv. wisselende koerslenings), die rentekoers wat op 31 Maart 1996 van toepassing was, beskou is aan die effektiewe koers vir die uitstaande tydperk van die lening.

Gekapitaliseerde rente is ingesluit by sekere kapitaalbetalings bedrae.

Statement of foreign currency commitments in respect of guarantees, indemnities or securities furnished by the Republic of South Africa in terms of section 30B of the Exchequer Act, 1975 (Act No. 68 of 1975), published in accordance with the requirements of article 30B (3) of the mentioned Act.

Staat van buitelandse valuta-verplichtings ten opsigte van waarborge, vrywarings of sekuriteite deur die Republiek van Suid-Afrika, ingevolge artikel 30B van die Skatkiswet, 1975 (Wet No. 66 van 1975), verstrek, gepubliseer soos vereis deur artikel 30B (3) van die vermelde Wet.

	USD	DM	ITL	FF	GBP
	'000	'000	'000	'000	'000
Total capital repayments/Totale kapitaal terugbetalings:					
1996:					
II	0	0	0	0	0
III	0	0	0	0	0
IV	0	0	0	0	0
1996 (Totals—3 quarters)/(Totale—3 kwartale)	0	0	0	0	0
1997:					
I	0	0	0	0	463
II	0	30 107	0	192 645	8 724
III	0	8 841	2 627 671	24 883	3 029
IV	2 297	0	0	6 020	0
1997 (Total/Totaa)	2 297	38 948	2 627 671	223 548	12 216
1998	4 594	17 683	5 255 342	61 808	7 273
1999	4 594	17 683	5 255 342	61 808	7 273
2000	4 594	17 683	5 255 342	61 808	7 273
2001	4 594	17 683	5 255 342	61 808	6 348
2002	4 594	17 683	5 255 342	61 808	6 348
2003	4 594	17 683	5 255 342	61 808	6 348
2004	4 594	17 683	5 255 342	61 808	6 348
2005	4 594	17 683	5 255 342	61 808	6 348
2006	4 594	17 683	5 255 342	61 808	6 348
2007	4 594	8 841	2 627 671	30 904	3 781
2008	4 594	0	0	0	1 214
2009	2 297	0	0	0	1 214
2010	0	0	0	0	1 214
2011	0	0	0	0	1 214
2012	0	0	0	0	0
Amount outstanding as at 1996-03-31/Bedrag uitstaande soos op 1996-03-31	55 128	206 936	52 553 420	810 724	80 760

	USD	DM	ITL	FF	GBP
	'000	'000	'000	'000	'000
Total interest payments/Totale rentebetalingen:					
1996:					
II	1 880	912	0	0	177
III	0	858	0	27 120	2 867
IV	1 880	912	0	0	177
1996 (Totals—3 quarters)/(Totale—3 kwartale)	3 760	2 682	0	27 120	3 221
1997:					
I	0	885	0	27 120	2 867
II	1 880	912	0	0	177
III	0	913	0	27 120	2 665
IV	1 880	0	0	0	0
1997 (Total/Totaal)	3 760	2 710	0	54 240	5 709
1998	3 760	11 611	4 034 789	52 589	6 016
1999	3 708	10 357	3 598 596	41 812	5 370
2000	3 133	9 102	3 162 402	37 984	4 726
2001	2 820	7 846	2 726 209	31 421	4 081
2002	2 507	6 591	2 290 015	26 226	3 533
2003	2 193	5 335	1 853 822	21 031	2 986
2004	1 880	4 081	1 417 629	15 836	2 438
2005	1 567	2 825	981 435	10 640	1 891
2006	1 253	1 569	545 242	5 445	1 343
2007	940	314	109 049	2 348	796
2008	627	0	0	0	486
2009	470	0	0	0	364
2010	0	0	0	0	243
2011	0	0	0	0	121
2012	0	0	0	0	0
Amount outstanding as at 1996-03-31/Bedrag uitstaande soos op 1996-03-31	32 378	65 023	20 719 188	326 692	43 324
Total commitments/Totale verplichtingen:					
1996:					
II	1 880	912	0	0	177
III	0	858	0	27 120	2 867
IV	1 880	912	0	0	177
1996 (Totals—3 quarters)/(Totale—3 kwartale)	3 760	2 682	0	27 120	3 221

	USD	DM	ITL	FF	GBP
	'000	'000	'000	'000	'000
1997:					
I	0	885	0	27 120	3 330
II	1 880	31 019	0	192 645	8 901
III	0	9 754	2 627 671	52 003	5 694
IV	4 177	0	0	6 020	0
1997 (Total/Totaal)	6 057	41 658	2 627 671	277 788	17 925
1998	8 354	29 294	9 290 131	114 397	13 289
1999	8 302	28 040	8 853 938	103 620	12 643
2000	7 727	26 785	8 417 744	99 792	11 999
2001	7 414	25 529	7 981 551	93 229	10 429
2002	7 101	24 274	7 545 357	88 034	9 881
2003	6 787	23 018	7 109 164	82 839	9 334
2004	6 474	21 764	6 672 971	77 644	8 786
2005	6 161	20 508	6 236 777	72 448	8 239
2006	5 847	19 252	5 800 584	67 253	7 691
2007	5 534	9 155	2 736 720	33 252	4 577
2008	5 221	0	0	0	1 700
2009	2 767	0	0	0	1 578
2010	0	0	0	0	1 457
2011	0	0	0	0	1 335
2012	0	0	0	0	0
Amount outstanding as at 1996-03-31/Bedrag uitstaande soos op 1996-03-31	87 506	271 959	73 272 608	1 137 416	124 084

These statistics have been computed on the assumption that in those cases where—

- the borrower has a multi-currency option on renewal of a drawing, the currency in which the drawing was denominated on 31 March 1996 has been applied for the purpose of denominating the repayment maturity structure in respect of that drawing;
- the date of repayment is subject to the discretion of the lender, the earliest optional call-up rate has been applied and is in accordance with the debt standstill arrangements;
- the loans are not subject to a predetermined rate of interest (e.g. floating rate loans), the interest rate applying on 31 March 1996 has been regarded as the effective rate for the outstanding duration of the loan.

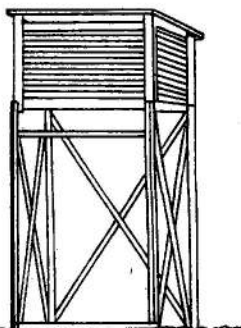
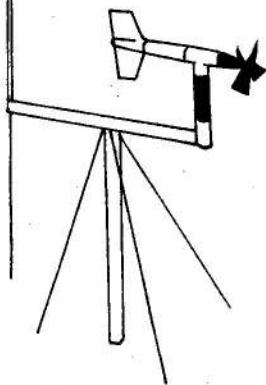
Capitalised interest is included in certain capital repayments amounts.

Hierdie statistieke is bereken in die veronderstelling dat in dié gevalle waar—

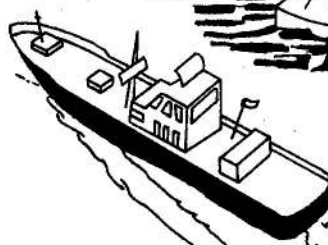
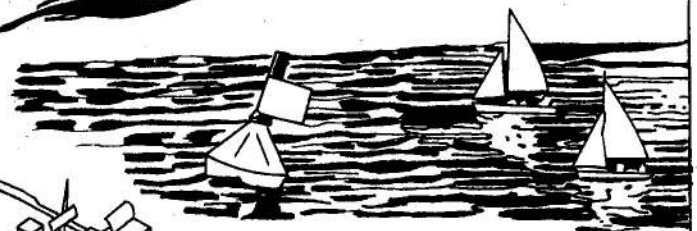
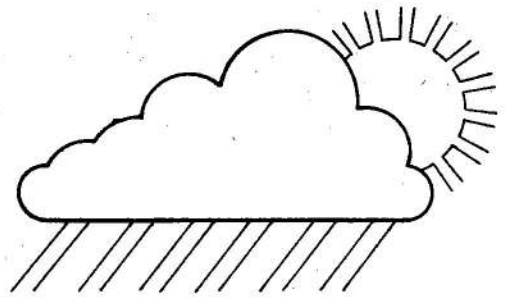
- die lener 'n multi-valuta-opsie by herenuwing van 'n trekking het, die valuta waarin die trekking op 31 Maart 1996 gedenomineer was, aangewend is vir die doel van die denominering van die terugbetalingsvervalstruktuur ten opsigte van daardie trekking;
- die terugbetalingsdatum onderworpe is aan die diskresie van die lener, die vroegste opsionele oproepdatum toegepas is en in ooreenstemming is met die bepaling van die skuldstandreëlings;
- die lenings nie onderworpe is aan 'n voorafbepaalde rentekoers nie (bv. wisselende koerslenings), die rentekoers wat op 31 Maart 1996 van toepassing was, beskou is aan die effektiewe koers vir die uitstaande tydperk van die lening.

Gekapitaliseerde rente is ingesluit by sekere kapitaalbetalingsbedrae.

SA WEATHER BUREAU SA WEERBURO



**W
E
A
T
H
E
R
·
S
E
R
V
I
C
E
S
·
W
E
E
R
D
I
E
N
S
T
E**



Keep South Africa Clean

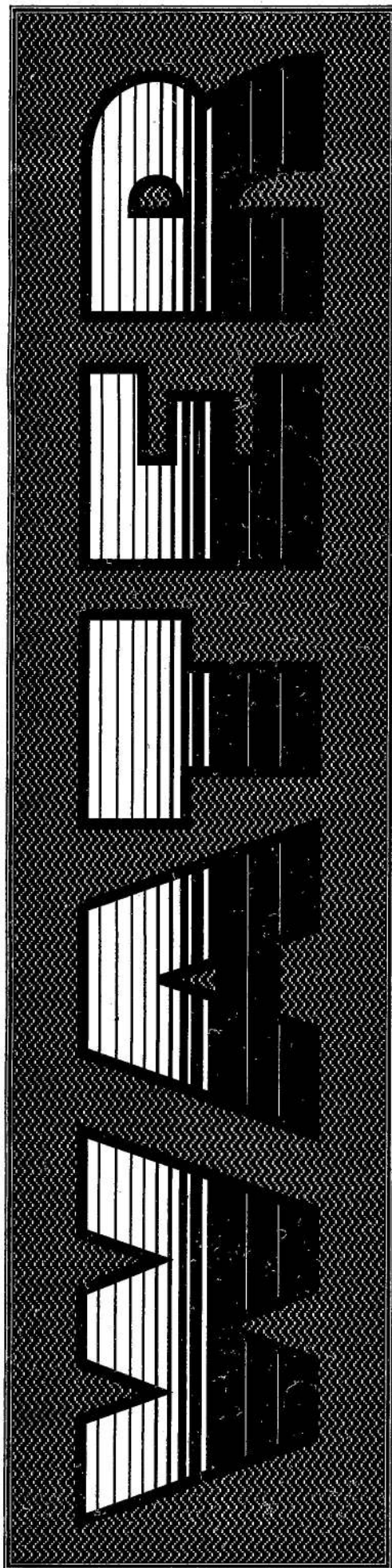


Throw trash where it belongs

Hou Suid-Afrika Skoon



Gooi rommel waar dit hoort

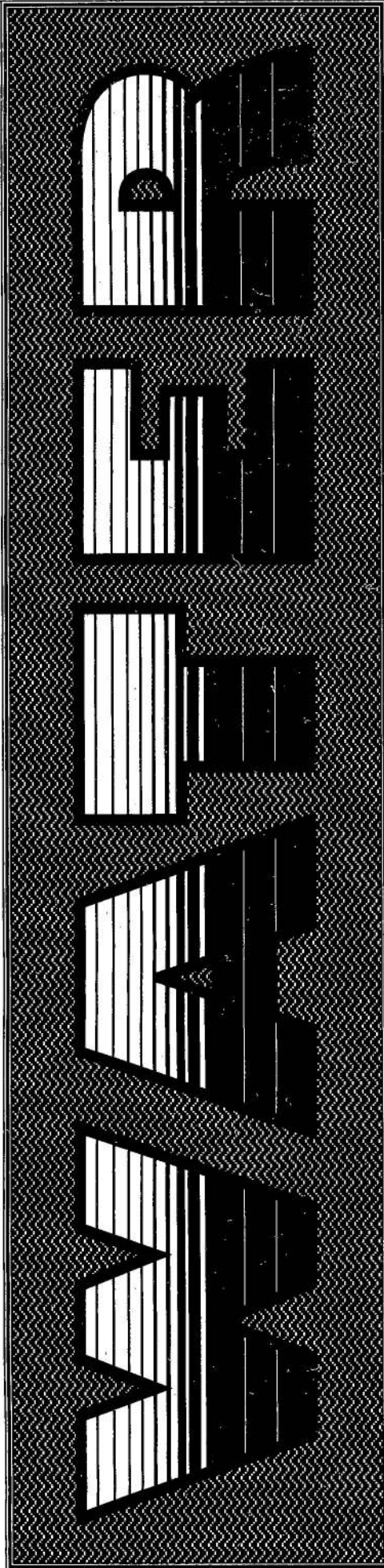


DON'T

WASTE

IT!





WERK

SPAARSAAM

DAARMEE !



Save a drop — and save a million

Water conservation is very important to the community and industry to ensure their survival. So save water!



Spaar 'n druppel — en vul die dam

Indien almal van ons besparingsbewus optree, besnoei ons nie slegs uitgawes nie maar wen ook ten opsigte van ons kosbare water- en elektrisiteitsvoorraad



RECYCLE HERGEBRUIK



Department of Environmental Affairs
Departement van Omgewingsake



CONTENTS

No.		Page No.	Gazette No.
GOVERNMENT NOTICES			
Finance, Department of			
<i>Government Notices</i>			
1588	Exchequer Act (66/1975): Statement of foreign currency commitments in respect of guarantees, indemnities or securities by the Republic of South Africa: Published in accordance with the requirements of article 13 (6)	1	17467
1589	do.: do.: Published in accordance with the requirements of article 30B (3)	6	17467

INHOUD

No.		Bladsy No.	Koerant No.
GOEWERMENSKENNISGEWINGS			
Finansies, Departement van			
<i>Goewermenskennisgewings</i>			
1588	Skatkiswet (66/1975): Staat van buitenlandse valuta-verplichings ten opsigte van waarborge, vrywarings of sekuriteite deur die Republiek van Suid-Afrika: Gepubliseer soos vereis deur artikel 13 (6)	1	17467
1589	do.: do.: Gepubliseer soos vereis deur artikel 30B (3)	6	17467