

**DEPARTMENT: PUBLIC ENTERPRISES**

**REPUBLIC OF SOUTH AFRICA**

**NATIONAL ASSEMBLY**

**QUESTION FOR WRITTEN REPLY**

**QUESTION NO.: 2514**

**DATE OF PUBLICATION: 11 NOVEMBER 2016**

|  |  |  |
| --- | --- | --- |
| **2514.  Mr. D J Maynier (DA) to ask the Minister of Public Enterprises:**   |  |  | | --- | --- | |  | What is the (a) current total debt and (b) detailed breakdown of the total debt into (i) local currency denominated debt and (ii) foreign currency denominated debt of each state-owned company?      NW2928E | |

**REPLY:**

**ALEXKOR SOC LTD**

|  |  |  |
| --- | --- | --- |
| (a) | R NIL | |
| (b) | (i) | R NIL |
|  | (ii) | R NIL |

**DENEL SOC LTD**

**Rb’s**

|  |  |
| --- | --- |
| Local currency denominated debt | 3 717 |
| Foreign currency denominated debt | 0 |
| **Total debt** | **3 717** |

|  |  |  |
| --- | --- | --- |
| (a) | R 3 717 000 000.00 (Three Billion Seven Hundred and Seventeen Million Rands). | |
| (b) | (i) | R 3 717 000 000.00 (Three Billion Seven Hundred and Seventeen Million Rands). |
|  | (ii) | R NIL |

**ESKOM SOC LTD**

**Rb’s**

|  |  |
| --- | --- |
| Local currency denominated debt | 218 |
| Foreign currency denominated debt | 115 |
| **Total debt** | **333** |

|  |  |  |
| --- | --- | --- |
| (a) | R333 000 000 000.00 (Three Hundred and Thirty Three Billion Rands). | |
| (b) | (i) | R 218 000 000 000. 00 (Two Hundred and Eighteen Billion Rands). |
|  | (ii) | R 115 000 000 000.00 (One Hundred and Fifteen Billion Rands) |
|  |  |  |

**SAFCOL SOC LTD**

**Rm’s**

|  |  |
| --- | --- |
| Local currency denominated debt | 73.138 |
| Foreign currency denominated debt | 0 |
| **Total debt** | **73.138** |

|  |  |  |
| --- | --- | --- |
| (a) | R 73 138 033.84 (Seventy Three Million One Hundred and Thirty Eight Thousands and Thirty Three Rands and Eighty Four cents). | |
| (b) | (i) | R 73 138 033.84 (Seventy Three Million One Hundred and Thirty Eight Thousands and Thirty Three Rands and Eighty Four cents). |
|  | (ii) | R NIL |

**SA EXPRESS SOC LTD**

**Rm’s**

|  |  |
| --- | --- |
| Local currency denominated debt | 1077 |
| Foreign currency denominated debt | 147 |
| **Total debt** | **1224** |

|  |  |  |
| --- | --- | --- |
| (a) | R 1 224 000 000. 00 (One Billion Two Hundred and Twenty Four Million Rands). | |
| (b) | (i) | R 1 077 000 000.00 (One Billion and Seventy Seven Million Rands). |
|  | (ii) | R 147 000 000.00 (One Hundred and Forty Seven Million Rands). |

**TRANSNET SOC LTD**

**Rb’s**

|  |  |
| --- | --- |
| Local currency denominated debt | 94.90 |
| Foreign currency denominated debt | 24.10 |
| **Total debt** | **119** |

|  |  |  |
| --- | --- | --- |
| (a) | R 119 000 000 000.00 (One Hundred and Nineteen Billion Rands). | |
| (b) | (i) | R 94 900 000 000.00 (Ninety Four Billion Nine Hundred Million Rands). |
|  | (ii) | R 24 100 000 000.00 (Twenty Four Billion One Hundred Million Rands). |