Table 4. Summary table of borrowing

R' thousand	Table	2006/07 Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Domestic short-term loans (net)		5,800,000	531,730	3,421,992	1,409,607	3,202,336	(3,572,882)	2,342,487	(1,549,584)	(819,697)	168,603	5,134,592
Treasury Bills		6,000,000	400,000	300,000	200,000	200,000	100,000	-	(60,000)	-	-	1,140,000
91 days		-	-	-	-	-	-	-	(60,000)	-	-	(60,000)
182 days		-	-	-	-	-	-	-	-	-	-	-
273 days		-	400,000	300,000	200,000	200,000	100,000	-	-	-	-	1,200,000
Corporation for Public Deposits		(200,000)	131,730	3,121,992	1,209,607	3,002,336	(3,672,882)	2,342,487	(1,489,584)	(819,697)	168,603	3,994,592
Domestic long-term loans (net)		(355,500)	3,610,994	4,249,026	3,679,805	3,434,681	4,394,461	3,915,402	4,790,674	1,106,774	(1,067,751)	28,114,066
Loans issued for financing (net)		(355,500)	3,610,994	4,249,026	3,679,805	3,434,681	4,394,461	3,492,404	4,155,659	1,632,674	(535,638)	28,114,066
Loans issued (gross)	4.1	38,107,900	3,701,854	4,325,270	3,858,475	3,757,281	4,903,001	3,898,542	4,597,014	1,900,171	1,466,103	32,407,711
Discount	4.1	(2,657,900)	(6,987)	(39,813)	(75,434)	(236,182)	(319,581)	(335,659)	(279,622)	(182,688)	(27,887)	(1,503,853)
Redemptions												
Scheduled	4.2	(35,805,500)	(83,873)	(36,431)	(103,236)	(86,418)	(188,959)	(70,479)	(161,733)	(84,809)	(1,973,854)	(2,789,792)
Loans issued for switches (net)		-	-	-	-	-	-	-	-	-	-	-
Loans issued (gross)	4.1	-	-	-	-	-	-	-	-	-	-	-
Discount	4.1	-	-	-	-	-	-	-	-	-	-	-
Loans switched (excluding book profit)	4.2	-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (net)		-	-	-	-	-	-	422,998	635,015	(525,900)	(532,113)	-
Repo out	4.1	-	-	-	-	-	10,332	1,460,232	1,482,019	879,522	348,786	4,180,891
Repo in	4.2	-	-	-	-	-	(10,332)	(1,037,234)	(847,004)	(1,405,422)	(880,899)	(4,180,891)
Loans issued for extraordinary purposes (net) 1)		-	-	-	-	-	-	-	-	-	-	-
Loans issued (gross)	4.1	-	-	-	-	-	-	-	-	-	-	-
Foreign long-term loans (net)	4.3	2,390,800	5,928,274	(3,758,245)	(44,003)	846,307	523,793	(3,956)	(1,631,769)	(29,346)	(49,402)	1,781,653
Loans issued for financing (net)		2,390,800	5,928,274	(3,758,245)	(44,003)	846,307	523,793	(3,956)	(1,631,769)	(29,346)	(49,402)	1,781,653
Loans issued (gross)		9,826,900	6,189,036	104,852	25,822	977,264	558,623	14,228	595,605	149,468	20,677	8,635,575
Discount		(45,900)	(45,939)	-	-	-	-	-	-	-	-	(45,939)
Redemptions												
Rand value at date of issue		(6,056,700)	(218,288)	(3,461,234)	(48,344)	(126,961)	(29,112)	(13,100)	(1,687,793)	(156,280)	(48,344)	(5,789,456)
Revaluation		(1,333,500)	3,465	(401,863)	(21,481)	(3,996)	(5,718)	(5,084)	(539,581)	(22,534)	(21,735)	(1,018,527)
Change in cash and other balances	4.4	941,101	1,225,533	2,670,688	(19,882,942)	606,561	4,387,168	(17,363,540)	1,249,299	5,140,970	(19,738,760)	(41,505,024)
Change in cash balances		(558,899)	3,128,004	706,752	(17,908,791)	(783,417)	2,942,935	(17,058,082)	2,511,256	3,920,109	(19,107,383)	(41,648,617)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	4,060,503	2,029,439	750,593	(995,759)	2,557,296	(1,177,221)	(2,535,452)	209,710	(2,737,204)	2,161,905
Surrenders		1,500,000	19,855	415,812	200,262	-	558,553	1,490,175	485,236	356,461	41,827	3,568,181
Late requests		-	-	(7,169)	-	-	-	-	-	-	-	(7,169)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5,982,829)	(474,146)	(2,925,006)	2,385,737	(1,671,616)	(618,412)	788,259	654,690	2,064,000	(5,579,324)
TOTAL BORROWING		8,776,401	11,296,531	6,583,461	(14,837,533)	8,089,885	5,732,540	(11,109,607)	2,858,620	5,398,701	(20,687,310)	(6,474,713)

1) This represents nil coupon bonds issued to the SARB to defray part of the realised losses on the Gold and Foreign Exchange Contingency Reserve Account

Table 4.1 Issuance of domestic long-term loans

R' thousand	Revised estimate	2006/07 April	May	June	July	August	September	October	November	December	Year to date
Domestic long-term loans (gross)	38,107,900	3,701,854	4,325,270	3,858,475	3,757,281	4,913,333	5,358,774	6,079,033	2,779,693	1,814,889	36,588,602
Loans issued for financing	38,107,900	3,701,854	4,325,270	3,858,475	3,757,281	4,903,001	3,898,542	4,597,014	1,900,171	1,466,103	32,407,711
Loans issued for switches	-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	-	-	-	-	10,332	1,460,232	1,482,019	879,522	348,786	4,180,891
Loans issued for extraordinary purposes	-	-	-	-	-	-	-	-	-	-	-
Loans issued for financing (gross)	38,107,900	3,701,854	4,325,270	3,858,475	3,757,281	4,903,001	3,898,542	4,597,014	1,900,171	1,466,103	32,407,711
Cash value	35,450,000	3,560,851	4,255,503	3,577,222	3,447,606	4,331,587	3,474,711	4,106,875	1,655,093	1,417,607	29,827,055
Discount	2,657,900	6,987	39,813	75,434	236,182	319,581	335,659	279,622	182,688	27,887	1,503,853
Premium	-	(45,148)	(157,204)	(18,384)	(150,062)	(5,706)	(80,864)	(99,218)	-	(168,302)	(724,888)
Revaluation	-	179,164	187,158	224,203	223,555	257,539	169,036	309,735	62,390	188,911	1,801,691
Retail Bonds	-	24,682	33,219	48,441	47,345	61,458	40,526	41,009	45,831	28,504	371,015
Cash value	-	24,682	33,219	48,441	47,345	61,458	40,526	41,009	45,831	28,504	371,015
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	300,000	-	650,000	-	402,000	420,000	-	550,000	2,322,000
Cash value	-	-	408,779	-	799,245	-	480,463	519,218	-	718,302	2,926,007
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	(108,779)	-	(149,245)	-	(78,463)	(99,218)	-	(168,302)	(604,007)
R189 (6.25% 2013/03/31)	-	-	83,966	-	-	-	-	128,130	-	-	212,096
Cash value	-	-	50,000	-	-	-	-	75,000	-	-	125,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	33,966	-	-	-	-	53,130	-	-	87,096
R197 (5.50% 2023/12/07)	-	-	178,294	524,203	264,826	533,297	268,636	452,172	-	274,868	2,496,296
Cash value	-	-	100,000	300,000	150,000	300,000	150,000	250,000	-	150,000	1,400,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	78,294	224,203	114,826	233,297	118,636	202,172	-	124,868	1,096,296
R198 (3.80% 2008/03/31)	-	97,782	-	-	122,928	124,242	250,400	125,720	-	-	721,072
Cash value	-	80,000	-	-	100,000	100,000	200,000	100,000	-	-	580,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	17,782	-	-	22,928	24,242	50,400	25,720	-	-	141,072
R201 (8.75% 2014/12/21)	-	-	288,000	-	-	518,000	455,000	-	-	-	1,261,000
Cash value	-	-	307,488	-	-	523,365	457,401	-	-	-	1,288,254
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	(19,488)	-	-	(5,365)	(2,401)	-	-	-	(27,254)
R202 (3.45% 2033/12/07)	-	811,382	374,898	-	435,801	-	-	128,713	262,390	264,043	2,277,227
Cash value	-	650,000	300,000	-	350,000	-	-	100,000	200,000	200,000	1,800,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	161,382	74,898	-	85,801	-	-	28,713	62,390	64,043	477,227
R203 (8.25% 2017/09/15)	-	461,000	300,000	587,000	-	518,000	-	-	-	-	1,866,000
Cash value	-	488,365	319,294	601,001	-	501,633	-	-	-	-	1,910,293
Discount	-	-	-	-	-	16,367	-	-	-	-	16,367
Premium	-	(27,365)	(19,294)	(14,001)	-	-	-	-	-	-	(60,660)
R204 (8.00% 2018/12/21)	-	395,000	300,000	800,000	550,000	875,000	231,000	1,540,000	-	-	4,691,000
Cash value	-	410,955	307,168	775,052	527,246	829,961	220,570	1,489,909	-	-	4,560,861
Discount	-	-	-	24,948	22,754	45,039	10,430	50,091	-	-	153,262
Premium	-	(15,955)	(7,168)	-	-	-	-	-	-	-	(23,123)
R205 (6.88% 2012/03/31)	-	-	200,000	500,000	300,000	800,000	-	400,000	-	-	2,200,000
Cash value	-	-	200,441	504,383	300,817	800,079	-	399,950	-	-	2,205,670
Discount	-	-	-	-	-	262	-	50	-	-	312
Premium	-	-	(441)	(4,383)	(817)	(341)	-	-	-	-	(5,982)

Table 4.1 Issuance of domestic long-term loans continued page 2

R' thousand	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
	2006/07										
R206 (7.50% 2014/01/15)	-	1,514,000	550,000	800,000	-	402,000	224,000	-	-	-	3,490,000
Cash value	-	1,515,552	551,985	784,564	-	375,678	208,537	-	-	-	3,436,316
Discount	-	276	49	15,436	-	26,322	15,463	-	-	-	57,546
Premium	-	(1,828)	(2,034)	-	-	-	-	-	-	-	(3,862)
R207 (7.25% 2020/01/15)	-	394,000	1,716,000	595,000	687,000	-	600,000	91,000	-	-	4,083,000
Cash value	-	387,289	1,676,236	559,950	621,414	-	542,082	82,218	-	-	3,869,189
Discount	-	6,711	39,764	35,050	65,586	-	57,918	8,782	-	-	213,811
Premium	-	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	802,000	403,000	700,000	345,000	2,250,000
Cash value	-	-	-	-	-	-	677,594	345,651	636,582	317,113	1,976,940
Discount	-	-	-	-	-	-	124,406	57,349	63,418	27,887	273,060
Premium	-	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	690,000	1,069,000	575,000	863,000	891,000	-	4,088,000
Cash value	-	-	-	-	542,158	837,409	447,558	699,650	771,730	-	3,298,505
Discount	-	-	-	-	147,842	231,591	127,442	163,350	119,270	-	789,495
Premium	-	-	-	-	-	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	4,008	893	3,831	9,381	2,004	20,264	4,270	950	3,688	49,289
Z005 (13.913% 2008/08/31)	-	-	-	-	-	1,243	-	-	-	-	1,243
Z006 (13.912% 2013/08/31)	-	-	-	-	-	761	-	-	-	-	761
Z008 (14.299% 2008/10/31)	-	481	-	-	-	-	-	514	-	-	995
Z009 (12.15% 2013/11/30)	-	-	211	-	-	-	-	-	223	-	434
Z014 (12.60% 2015/06/30)	-	-	-	2,876	-	-	-	-	-	3,095	5,971
Z015 (12.60% 2006/06/30)	-	-	-	399	-	-	-	-	-	-	399
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	161	-	-	-	161
Z019 (13.30% 2014/06/30)	-	-	-	556	-	-	-	-	-	593	1,149
Z020 (13.20% 2015/10/19)	-	1,425	-	-	-	-	-	1,521	-	-	2,946
Z021 (12.60% 2009/04/30)	-	2,102	-	-	-	-	-	2,235	-	-	4,337
Z025 (13.00% 2014/11/30)	-	-	682	-	-	-	-	-	727	-	1,409
Z065 (16.53% 2005/07/01)	-	-	-	-	-	-	-	-	-	-	-
Z069 (15.71% 2005/06/30)	-	-	-	-	-	-	-	-	-	-	-
Z070 (15.70% 2005/07/01)	-	-	-	-	-	-	-	-	-	-	-
Z071 (15.64% 2015/07/01)	-	-	-	-	9,381	-	-	-	-	-	9,381
Z073 (15.60% 2005/12/31)	-	-	-	-	-	-	-	-	-	-	-
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	1,573	-	-	-	1,573
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	18,530	-	-	-	18,530
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	29,716	-	-	-	29,716
RB01	-	-	-	-	-	-	12,173	-	-	-	12,173
RB02	-	-	-	-	-	-	6,100	-	-	-	6,100
RB03	-	-	-	-	-	-	11,443	-	-	-	11,443
Loans issued for switches	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	-	-	-	-	10,332	1,460,232	1,482,019	879,522	348,786	4,180,891
Cash value	-	-	-	-	-	10,332	1,460,232	1,482,019	879,522	348,786	4,180,891
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	10,332	-	-	-	-	10,332
Cash value	-	-	-	-	-	10,332	-	-	-	-	10,332
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	1,460,232	1,021,974	695,275	348,786	3,526,267
Cash value	-	-	-	-	-	-	1,460,232	1,021,974	695,275	348,786	3,526,267
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	460,045	184,247	-	644,292
Cash value	-	-	-	-	-	-	-	460,045	184,247	-	644,292
Loans issued for extraordinary purposes	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-

Table 4.2 Redemption of domestic long-term loans

R' thousand	2006/07 Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Redemption of domestic long-term loans	35,805,500	83,873	36,431	103,236	86,418	199,291	1,107,713	1,008,737	1,490,231	2,854,753	6,970,683
Scheduled	35,805,500	83,873	36,431	103,236	86,418	188,959	70,479	161,733	84,809	1,973,854	2,789,792
Due to switches	-	-	-	-	-	-	-	-	-	-	-
Due to repo's (Repo in)	-	-	-	-	-	10,332	1,037,234	847,004	1,405,422	880,899	4,180,891
Scheduled redemptions	35,805,500	83,873	36,431	103,236	86,418	188,959	70,479	161,733	84,809	1,973,854	2,789,792
BT05 (11.50% 2005/09/30)	-	-	-	-	-	-	-	-	-	-	-
R124 (13.00% 2005/07/15)	-	-	-	-	-	-	-	-	-	-	-
R126 (14.50% 2006/10/15)	-	-	-	-	-	-	-	77,788	-	-	77,788
R152 (12.00% 2006/02/28)	-	-	-	-	-	-	-	-	-	-	-
R184 (12.50% 2006/12/21)	-	-	-	-	-	-	-	-	-	1,906,531	1,906,531
TR21 (18.00% 2005/05/31)	-	-	-	-	-	-	-	-	-	-	-
Z015 (12.60% 2006/06/30)	-	-	-	7,000	-	-	-	-	-	-	7,000
Z065 (16.53% 2005/07/01)	-	-	-	-	-	-	-	-	-	-	-
Z069 (15.71% 2005/06/30)	-	-	-	-	-	-	-	-	-	-	-
Z070 (15.70% 2005/07/01)	-	-	-	-	-	-	-	-	-	-	-
Z073 (15.60% 2005/12/31)	-	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	5,373	36,431	94,236	86,418	188,959	70,479	83,938	84,809	67,323	717,966
Former regional authorities' debt	-	-	-	2,000	-	-	-	7	-	-	2,007
Former SARB Namibian loan facility	-	78,500	-	-	-	-	-	-	-	-	78,500
Redemptions due to switches	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-
Due to repo's (Repo in)	-	-	-	-	-	10,332	1,037,234	847,004	1,405,422	880,899	4,180,891
Cash value	-	-	-	-	-	10,332	1,037,234	847,004	1,405,422	880,899	4,180,891
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	10,332	-	-	-	-	10,332
Cash value	-	-	-	-	-	10,332	-	-	-	-	10,332
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	1,037,234	847,004	945,377	696,652	3,526,267
Cash value	-	-	-	-	-	-	1,037,234	847,004	945,377	696,652	3,526,267
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	460,045	184,247	644,292
Cash value	-	-	-	-	-	-	-	-	460,045	184,247	644,292

Table 4.3 Issuance and redemption of foreign loans

R' thousand	2006/07										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Scheduled redemptions	7,390,200	214,823	3,863,097	69,825	130,957	34,830	18,184	2,227,374	178,814	70,079	6,807,983
Rand value at date of issue	6,056,700	218,288	3,461,234	48,344	126,961	29,112	13,100	1,687,793	156,280	48,344	5,789,456
Revaluation	1,333,500	(3,465)	401,863	21,481	3,996	5,718	5,084	539,581	22,534	21,735	1,018,527
TY2/61 9.375% British Sterling Notes	-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-
TY2/63 8.375% US Dollar Notes	-	-	-	-	-	-	-	1,845,997	-	-	1,845,997
Rand value at date of issue	-	-	-	-	-	-	-	1,360,500	-	-	1,360,500
Revaluation	-	-	-	-	-	-	-	485,497	-	-	485,497
TY2/64 Kwandebele Water Augmentation Project	-	-	2,783	-	-	-	-	-	2,877	-	5,660
Rand value at date of issue	-	-	1,820	-	-	-	-	-	1,820	-	3,640
Revaluation	-	-	963	-	-	-	-	-	1,057	-	2,020
TY2/69 6.75% Euro 500 Million Loan	-	-	3,703,265	-	-	-	-	-	-	-	3,703,265
Rand value at date of issue	-	-	3,305,000	-	-	-	-	-	-	-	3,305,000
Revaluation	-	-	398,265	-	-	-	-	-	-	-	398,265
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	-	123,222	-	-	-	-	-	123,222
Rand value at date of issue	-	-	-	-	117,346	-	-	-	-	-	117,346
Revaluation	-	-	-	-	5,876	-	-	-	-	-	5,876
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	38,208	127,596	69,825	-	-	-	50,462	143,046	70,079	499,216
Rand value at date of issue	-	41,097	127,360	48,344	-	-	-	42,676	127,361	48,344	435,182
Revaluation	-	(2,889)	236	21,481	-	-	-	7,786	15,685	21,735	64,034
TY2/73C Société Générale/Paribas	-	-	29,453	-	69	34,830	18,184	-	32,891	-	115,427
Rand value at date of issue	-	-	27,054	-	69	29,112	13,100	-	27,099	-	96,434
Revaluation	-	-	2,399	-	-	5,718	5,084	-	5,792	-	18,993
TY2/73D Mediocredito Centrale S.P.A	-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-
TY2/73E Barclays Bank PLC	-	176,615	-	-	-	-	-	330,915	-	-	507,530
Rand value at date of issue	-	177,191	-	-	-	-	-	284,617	-	-	461,808
Revaluation	-	(576)	-	-	-	-	-	46,298	-	-	45,722
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	-	-	7,666	-	-	-	-	-	7,666
Rand value at date of issue	-	-	-	-	9,546	-	-	-	-	-	9,546
Revaluation	-	-	-	-	(1,880)	-	-	-	-	-	(1,880)
Loans issued for financing (gross)	9,826,900	6,189,036	104,852	25,822	977,264	558,623	14,228	595,605	149,468	20,677	8,635,575
Cash value	9,781,000	6,143,097	104,852	25,822	977,264	558,623	14,228	595,605	149,468	20,677	8,589,636
Discount	45,900	45,939	-	-	-	-	-	-	-	-	45,939
Premium	-	-	-	-	-	-	-	-	-	-	-
TY2/82 World Bank (Municipal Finance Management) 2011/02/15	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
TY2/84 4.50% Euro Notes Due 2016/04/05	-	5,554,898	-	-	-	-	-	-	-	-	5,554,898
Cash value	-	5,508,959	-	-	-	-	-	-	-	-	5,508,959
Discount	-	45,939	-	-	-	-	-	-	-	-	45,939
Premium	-	-	-	-	-	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	634,138	104,852	25,822	977,264	558,623	14,228	595,605	149,468	20,677	3,080,677
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	-	-	542,735	-	-	-	14,616	557,351
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	-	12,253	-	-	13,010	-	-	-	25,263
TY2/73C Société Générale/Paribas	-	2,876	-	-	504	10,427	-	-	-	-	13,807
TY2/73D Mediocredito Centrale S.P.A	-	-	-	-	-	-	-	-	-	-	-
TY2/73E Barclays Bank PLC	-	631,262	104,852	13,569	976,760	5,461	1,218	595,605	149,468	6,061	2,484,256

Table 4.4 Change in cash and other balances

R' thousand		2006/07										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Change in cash balances	1)	(558,899)	3,128,004	706,752	(17,908,791)	(783,417)	2,942,935	(17,058,082)	2,511,256	3,920,109	(19,107,383)	(41,648,617)
Opening balance		58,186,987	58,186,987	55,058,983	54,352,231	72,261,022	73,044,439	70,101,504	87,159,586	84,648,330	80,728,221	58,186,987
Reserve Bank accounts		-	39,779,266	41,496,848	37,880,023	38,505,205	38,118,029	38,259,346	38,410,030	36,765,932	36,933,688	39,779,266
Commercial Banks - Tax and Loan accounts		-	18,407,721	13,562,135	16,472,208	33,755,817	34,926,410	31,842,158	48,749,556	47,882,398	43,794,533	18,407,721
Closing balance		58,745,886	55,058,983	54,352,231	72,261,022	73,044,439	70,101,504	87,159,586	84,648,330	80,728,221	99,835,604	99,835,604
Reserve Bank accounts		-	41,496,848	37,880,023	38,505,205	38,118,029	38,259,346	38,410,030	36,765,932	36,933,688	41,843,475	41,843,475
Commercial Banks - Tax and Loan accounts		-	13,562,135	16,472,208	33,755,817	34,926,410	31,842,158	48,749,556	47,882,398	43,794,533	57,992,129	57,992,129
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	4,060,503	2,029,439	750,593	(995,759)	2,557,296	(1,177,221)	(2,535,452)	209,710	(2,737,204)	2,161,905
Surrenders by National Departments	2)	1,500,000	19,855	415,812	200,262	-	558,553	1,490,175	485,236	356,461	41,827	3,568,181
2005/2006		-		27,430	200,262	-	553,838	1,490,175	485,236	356,461	41,827	3,155,229
2004/2005		-	-	388,382	-	-	91	-	-	-	-	388,473
2003/2004		-	1,992	-	-	-	4,624	-	-	-	-	6,616
2002/2003		-	-	-	-	-	-	-	-	-	-	-
2000/2001		-	5,087	-	-	-	-	-	-	-	-	5,087
1999/2000		-	12,776	-	-	-	-	-	-	-	-	12,776
Late requests by National Departments	3)	-	-	(7,169)	-	-	-	-	-	-	-	(7,169)
2005/2006 (inclusive of RDP)		-	-	(7,002)	-	-	-	-	-	-	-	(7,002)
2004/2005 (inclusive of RDP)		-	-	(167)	-	-	-	-	-	-	-	(167)
2003/2004 (inclusive of RDP)		-	-	-	-	-	-	-	-	-	-	-
2002/2003 (inclusive of RDP)		-	-	-	-	-	-	-	-	-	-	-
2001/2002 (inclusive of RDP)		-	-	-	-	-	-	-	-	-	-	-
2000/2001 (inclusive of RDP)		-	-	-	-	-	-	-	-	-	-	-
1999/2000 (inclusive of RDP)		-	-	-	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5,982,829)	(474,146)	(2,925,006)	2,385,737	(1,671,616)	(618,412)	788,259	654,690	2,064,000	(5,579,324)
Total change in cash and other balances		941,101	1,225,533	2,670,688	(19,882,942)	606,561	4,387,168	(17,363,540)	1,249,299	5,140,970	(19,738,760)	(41,505,024)

1) A positive change indicates a reduction in cash balances
2) Surrenders by National Departments are unspent funds requested in previous financial years
3) Late requests are requisitions with regard to expenditure committed in previous years