

Table 4. Summary table of borrowing

R thousand	Table	2007/08						
		Budget estimate	April	May	June	July	August	Year to date
<b>Domestic short-term loans (net)</b>		<b>5,750,000</b>	<b>1,043,111</b>	<b>1,652,625</b>	<b>(160,939)</b>	<b>2,051,366</b>	<b>4,954,326</b>	<b>9,540,489</b>
Treasury Bills		6,000,000	950,000	1,000,000	800,000	500,000	500,000	3,750,000
91 days		-	150,000	-	-	-	150,000	-
182 days		-	400,000	500,000	400,000	100,000	-	1,400,000
273 days		-	400,000	500,000	400,000	400,000	500,000	2,200,000
Corporation for Public Deposits		(250,000)	93,111	652,625	(960,939)	1,551,366	4,454,326	5,790,489
<b>Domestic long-term loans (net)</b>		<b>(9,019,000)</b>	<b>1,713,637</b>	<b>3,150,500</b>	<b>2,274,865</b>	<b>1,432,095</b>	<b>2,345,144</b>	<b>10,916,241</b>
Loans issued for financing (net)		(9,019,000)	1,623,253	2,280,051	2,267,080	1,859,988	2,347,962	10,378,334
Loans issued (gross)	4.1	25,325,100	1,748,556	2,444,400	2,385,363	2,033,297	2,724,487	11,336,103
Discount	4.1	(1,325,100)	(15,860)	(42,690)	(66,788)	(116,757)	(295,295)	(537,390)
Redemptions								
Scheduled	4.2	(33,019,000)	(109,443)	(121,659)	(51,495)	(56,552)	(81,230)	(420,379)
Buy-backs (excluding book profit)	4.2	-	-	-	-	-	-	-
Loans issued for repo's (net)		-	90,384	870,449	7,785	(427,893)	(2,818)	537,907
Repo out	4.1	-	779,034	1,738,133	2,335,618	1,353,884	1,893,037	8,099,706
Repo in	4.2	-	(688,650)	(867,684)	(2,327,833)	(1,781,777)	(1,895,855)	(7,561,799)
<b>Foreign long-term loans (net)</b>	4.3	<b>(2,586,900)</b>	<b>(222,879)</b>	<b>(1,517,631)</b>	<b>897,261</b>	<b>(3,578,072)</b>	<b>(31,518)</b>	<b>(4,452,839)</b>
Loans issued for financing (net)		(2,586,900)	(222,879)	50,468	897,261	(3,578,072)	(31,518)	(2,884,740)
Loans issued (gross)		3,533,000	184,776	232,478	970,801	148,695	4,910	1,541,660
Discount		-	-	-	-	-	-	-
Redemptions								
Scheduled								
Rand value at date of issue		(5,646,900)	(348,689)	(156,279)	(48,344)	(4,193,160)	(28,102)	(4,774,574)
Revaluation		(473,000)	(58,966)	(25,731)	(25,196)	466,393	(8,326)	348,174
Loans issued for switches (net)		-	-	-	-	-	-	-
Loans issued (gross)		-	-	3,967,123	-	-	-	3,967,123
Discount		-	-	(14,427)	-	-	-	(14,427)
Loans switched (excluding book profit)								
Rand value at date of issue		-	-	(3,311,607)	-	-	-	(3,311,607)
Revaluation		-	-	(641,089)	-	-	-	(641,089)
Loans issued for buy-backs (net)		-	-	(1,568,099)	-	-	-	(1,568,099)
Loans issued (gross)		-	-	3,147,877	-	-	-	3,147,877
Discount		-	-	(11,542)	-	-	-	(11,542)
Buy-backs (excluding book profit)								
Rand value at date of issue		-	-	(3,985,463)	-	-	-	(3,985,463)
Revaluation		-	-	(718,971)	-	-	-	(718,971)
<b>Change in cash and other balances</b>	4.4	<b>(5,722,487)</b>	<b>16,162,693</b>	<b>3,714,756</b>	<b>(23,891,126)</b>	<b>13,141,192</b>	<b>(3,109,666)</b>	<b>6,017,848</b>
Change in cash balances		(7,222,487)	11,406,064	6,372,265	(21,015,892)	12,035,754	(2,226,903)	6,571,288
Outstanding transfers from the Exchequer to the		-	-	-	-	-	-	-
Paymaster-General Accounts		-	7,317,388	(668,609)	(2,887,329)	1,448,242	(270,840)	4,938,852
Surrenders		1,500,000	-	-	391,629	74,089	1,032,360	1,498,079
Late requests		-	-	(40,000)	-	-	-	(40,000)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(2,560,760)	(1,948,900)	(379,534)	(416,893)	(1,644,283)	(6,950,371)
<b>TOTAL BORROWING</b>		<b>(11,578,387)</b>	<b>18,696,562</b>	<b>7,000,250</b>	<b>(20,879,939)</b>	<b>13,046,581</b>	<b>4,158,286</b>	<b>22,021,739</b>

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	2007/08						
	Budget estimate	April	May	June	July	August	Year to date
Domestic long-term loans (gross)	25,325,100	2,527,590	4,182,533	4,720,981	3,387,181	4,617,524	19,435,809
Loans issued for financing	25,325,100	1,748,556	2,444,400	2,385,363	2,033,297	2,724,487	11,336,103
Loans issued for repo's (Repo out)	-	779,034	1,738,133	2,335,618	1,353,884	1,893,037	8,099,706
Loans issued for financing (gross)	25,325,100	1,748,556	2,444,400	2,385,363	2,033,297	2,724,487	11,336,103
Cash value	24,000,000	1,758,893	2,381,971	2,267,871	1,835,303	2,290,000	10,534,038
Discount	1,325,100	15,860	42,690	66,788	116,757	295,295	537,390
Premium	-	(26,197)	(181,777)	(15,347)	(7,172)	(5,797)	(236,290)
Revaluation	-	-	201,516	66,051	88,409	144,989	500,965
Retail Bonds	-	16,006	19,873	17,349	18,996	19,206	91,430
Cash value	-	16,006	19,873	17,349	18,996	19,206	91,430
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	500,000	-	-	-	500,000
Cash value	-	-	665,959	-	-	-	665,959
Discount	-	-	-	-	-	-	-
Premium	-	-	(165,959)	-	-	-	(165,959)
R189 (6.25% 2013/03/31)	-	-	259,367	-	-	344,989	604,356
Cash value	-	-	150,000	-	-	200,000	350,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	109,367	-	-	144,989	254,356
R197 (5.50% 2023/12/07)	-	-	202,149	146,051	183,771	-	531,971
Cash value	-	-	110,000	80,000	100,000	-	290,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	92,149	66,051	83,771	-	241,971
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	-	400,000	500,000	900,000
Cash value	-	-	-	-	401,112	505,797	912,969
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	(7,112)	(5,797)	(12,969)
R202 (3.45% 2033/12/07)	-	-	-	-	19,638	-	19,638
Cash value	-	-	-	-	15,000	-	15,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	-	-	4,638	-	4,638
R203 (8.25% 2017/09/15)	-	-	-	816,000	400,000	-	1,216,000
Cash value	-	-	-	827,620	399,564	-	1,227,184
Discount	-	-	-	-	436	-	436
Premium	-	-	-	(11,620)	-	-	(11,620)
R204 (8.00% 2018/12/21)	-	952,000	431,000	900,000	-	-	2,283,000
Cash value	-	978,197	446,818	896,280	-	-	2,321,295
Discount	-	-	-	7,447	-	-	7,447
Premium	-	(26,197)	(15,818)	(3,727)	-	-	(45,742)
R205 (6.88% 2012/03/31)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-

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

R thousand	2007/08						
	Budget estimate	April	May	June	July	August	Year to date
R206 (7.50% 2014/01/15)	-	396,000	-	-	500,000	-	896,000
Cash value	-	389,841	-	-	477,382	-	867,223
Discount	-	6,159	-	-	22,618	-	28,777
Premium	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	380,000	515,000	-	-	400,000	1,295,000
Cash value	-	370,299	506,269	-	-	371,450	1,248,018
Discount	-	9,701	8,731	-	-	28,550	46,982
Premium	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	516,000	-	-	-	516,000
Cash value	-	-	482,041	-	-	-	482,041
Discount	-	-	33,959	-	-	-	33,959
Premium	-	-	-	-	-	-	-
R209 (6.25% 2026/03/31)	-	-	-	502,000	500,000	1,458,000	2,460,000
Cash value	-	-	-	442,659	406,297	1,191,255	2,040,211
Discount	-	-	-	59,341	93,703	266,745	419,789
Premium	-	-	-	-	-	-	-
Amortised interest on Zero Coupon loans (cash value)	-	4,550	1,011	3,963	10,892	2,292	22,708
Z005 (13.913% 2008/08/31)	-	-	-	-	-	1,421	1,421
Z006 (13.912% 2013/08/31)	-	-	-	-	-	871	871
Z008 (14.299% 2008/10/31)	-	551	-	-	-	-	551
Z009 (12.15% 2013/11/30)	-	-	237	-	-	-	237
Z014 (12.60% 2015/09/30)	-	-	-	3,330	-	-	3,330
Z015 (12.60% 2006/09/30)	-	-	-	-	-	-	-
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	-
Z019 (13.30% 2014/06/30)	-	-	-	633	-	-	633
Z020 (13.20% 2015/10/19)	-	1,623	-	-	-	-	1,623
Z021 (12.60% 2009/04/30)	-	2,376	-	-	-	-	2,376
Z025 (13.00% 2014/11/30)	-	-	774	-	-	-	774
Z071 (15.64% 2015/07/01)	-	-	-	-	10,892	-	10,892
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	-
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	-
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	-
RB01	-	-	-	-	-	-	-
RB02	-	-	-	-	-	-	-
RB03	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	779,034	1,738,133	2,335,618	1,353,884	1,893,037	8,099,706
Cash value	-	779,034	1,738,133	2,335,618	1,353,884	1,893,037	8,099,706
R153 (13.00% 2009-10-11/08/31)	-	-	-	969,894	31,262	973,614	1,974,770
Cash value	-	-	-	969,894	31,262	973,614	1,974,770
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	38,617	38,617
Cash value	-	-	-	-	-	38,617	38,617
R189 (6.25% 2013/03/31)	-	779,034	1,738,133	1,311,517	1,322,622	880,806	6,032,112
Cash value	-	779,034	1,738,133	1,311,517	1,322,622	880,806	6,032,112
R196 (10.00% 2009/02/28)	-	-	-	54,207	-	-	54,207
Cash value	-	-	-	54,207	-	-	54,207
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	2007/08						
	Budget estimate	April	May	June	July	August	Year to date
<b>Redemption of domestic long-term loans</b>	<b>33,019,000</b>	<b>798,093</b>	<b>989,343</b>	<b>2,379,328</b>	<b>1,838,329</b>	<b>1,977,085</b>	<b>7,982,178</b>
Scheduled	33,019,000	109,443	121,659	51,495	56,552	81,230	420,379
Due to repo's (Repo in)	-	688,650	867,684	2,327,833	1,781,777	1,895,855	7,561,799
Due to buy-backs	-	-	-	-	-	-	-
<b>Scheduled redemptions</b>	<b>33,019,000</b>	<b>109,443</b>	<b>121,659</b>	<b>51,495</b>	<b>56,552</b>	<b>81,230</b>	<b>420,379</b>
R007 (10.00% 2007/02/28)	-	-	-	-	-	-	-
R126 (14.50% 2006/10/15)	-	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	89,154	-	-	-	89,154
R184 (12.50% 2006/12/21)	-	-	-	-	-	-	-
R199 (Variable 2007/03/30)	-	-	-	-	-	-	-
Z015 (12.60% 2006/06/30)	-	-	-	-	-	-	-
Retail Bonds	-	30,943	32,505	48,421	53,194	81,230	246,293
Former regional authorities' debt	-	-	-	3,074	3,358	-	6,432
Former SARB Namibian loan facility	-	78,500	-	-	-	-	78,500
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>688,650</b>	<b>867,684</b>	<b>2,327,833</b>	<b>1,781,777</b>	<b>1,895,855</b>	<b>7,561,799</b>
Cash value	-	688,650	867,684	2,327,833	1,781,777	1,895,855	7,561,799
R153 (13.00% 2009-10-11/08/31)	-	-	-	969,894	31,262	973,614	1,974,770
Cash value	-	-	-	969,894	31,262	973,614	1,974,770
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	38,617	38,617
Cash value	-	-	-	-	-	38,617	38,617
R189 (6.25% 2013/03/31)	-	688,650	867,684	1,303,732	1,750,515	883,624	5,494,205
Cash value	-	688,650	867,684	1,303,732	1,750,515	883,624	5,494,205
R196 (10.00% 2009/02/28)	-	-	-	54,207	-	-	54,207
Cash value	-	-	-	54,207	-	-	54,207
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
<b>Due to buy-backs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-

Table 4.3 Issuance and redemption of foreign loans

R thousand	2007/08						
	Budget estimate	April	May	June	July	August	Year to date
<b>Foreign loans issued (gross)</b>	<b>3,533,000</b>	<b>184,776</b>	<b>7,347,478</b>	<b>970,801</b>	<b>148,695</b>	<b>4,910</b>	<b>8,656,660</b>
Loans issued for financing	3,533,000	184,776	232,478	970,801	148,695	4,910	1,541,660
Loans issued for switches	-	-	3,967,123	-	-	-	3,967,123
Loans issued for buy-backs	-	-	3,147,877	-	-	-	3,147,877
<b>Loans issued for financing (gross)</b>	<b>3,533,000</b>	<b>184,776</b>	<b>232,478</b>	<b>970,801</b>	<b>148,695</b>	<b>4,910</b>	<b>1,541,660</b>
Cash value	3,533,000	184,776	232,478	970,801	148,695	4,910	1,541,660
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
TY284 4.50% Euro Notes due 2016/04/05	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	3,533,000	184,776	232,478	970,801	148,695	4,910	1,541,660
TY273A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	28,497	-	-	-	3,900	32,397
TY273B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	26,842	-	-	-	-	26,842
TY273C Societe Generale/Paribas due 2015/05/28	-	-	-	-	25,271	-	25,271
TY273E Barclays Bank PLC due 2020/10/15	-	129,437	232,478	970,801	123,424	1,010	1,457,150
<b>Loans issued for switches</b>	-	-	<b>3,967,123</b>	-	-	-	<b>3,967,123</b>
Cash value	-	-	3,952,696	-	-	-	3,952,696
Discount	-	-	14,427	-	-	-	14,427
Premium	-	-	-	-	-	-	-
TY285 5.875% Dollar Notes due 2022/05/30	-	-	3,967,123	-	-	-	3,967,123
Cash value	-	-	3,952,696	-	-	-	3,952,696
Discount	-	-	14,427	-	-	-	14,427
Premium	-	-	-	-	-	-	-
<b>Loans issued for buy-backs</b>	-	-	<b>3,147,877</b>	-	-	-	<b>3,147,877</b>
Cash value	-	-	3,136,335	-	-	-	3,136,335
Discount	-	-	11,542	-	-	-	11,542
Premium	-	-	-	-	-	-	-
TY285 5.875% Dollar Notes due 2022/05/30	-	-	3,147,877	-	-	-	3,147,877
Cash value	-	-	3,136,335	-	-	-	3,136,335
Discount	-	-	11,542	-	-	-	11,542
Premium	-	-	-	-	-	-	-
<b>Redemption of foreign long-term loans</b>	<b>6,119,900</b>	<b>407,655</b>	<b>8,839,140</b>	<b>73,540</b>	<b>3,726,767</b>	<b>36,428</b>	<b>13,083,530</b>
Scheduled	6,119,900	407,655	182,010	73,540	3,726,767	36,428	4,426,400
Due to switches	-	-	3,952,696	-	-	-	3,952,696
Due to buy-backs	-	-	4,704,434	-	-	-	4,704,434
<b>Scheduled redemptions</b>	<b>6,119,900</b>	<b>407,655</b>	<b>182,010</b>	<b>73,540</b>	<b>3,726,767</b>	<b>36,428</b>	<b>4,426,400</b>
Rand value at date of issue	5,646,900	348,689	156,279	48,344	4,193,160	28,102	4,774,574
Revaluation	473,000	58,966	25,731	25,196	(466,393)	8,326	(348,174)
TY263 8.375% US Dollar Notes due 2006/10/17	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY264 Kwandebele Water Augmentation Project due 2021/05/20	-	-	2,728	-	-	-	2,728
Rand value at date of issue	-	-	1,820	-	-	-	1,820
Revaluation	-	-	908	-	-	-	908
TY265 IBRD World Bank Loan due 2015/01/15	-	-	-	-	9,106	-	9,106
Rand value at date of issue	-	-	-	-	11,346	-	11,346
Revaluation	-	-	-	-	(2,240)	-	(2,240)
TY269 6.75% Euro 500 Million Loan due 2006/05/19	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY273A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	262,134	(123)	262,011
Rand value at date of issue	-	-	-	-	234,432	-	234,432
Revaluation	-	-	-	-	27,702	(123)	27,579
TY273B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	52,141	145,711	73,540	-	-	271,392
Rand value at date of issue	-	44,466	127,360	48,344	-	-	220,170
Revaluation	-	7,675	18,351	25,196	-	-	51,222
TY273C Societe Generale/Paribas due 2015/05/28	-	-	33,571	-	5,269	36,551	75,391
Rand value at date of issue	-	-	27,099	-	5,201	28,102	60,402
Revaluation	-	-	6,472	-	68	8,449	14,989
TY273E Barclays Bank PLC due 2020/10/15	-	355,514	-	-	-	-	355,514
Rand value at date of issue	-	304,223	-	-	-	-	304,223
Revaluation	-	51,291	-	-	-	-	51,291
TY278 Japanese Yen Loan due 2007/07/18	-	-	-	-	3,450,258	-	3,450,258
Rand value at date of issue	-	-	-	-	3,942,181	-	3,942,181
Revaluation	-	-	-	-	(491,923)	-	(491,923)
<b>Due to switches</b>	-	-	<b>3,952,696</b>	-	-	-	<b>3,952,696</b>
Rand value at date of issue	-	-	3,311,607	-	-	-	3,311,607
Revaluation	-	-	641,089	-	-	-	641,089
TY268 8.50% US Dollar Notes due 2017/06/23	-	-	555,831	-	-	-	555,831
Rand value at date of issue	-	-	351,584	-	-	-	351,584
Revaluation	-	-	204,247	-	-	-	204,247
TY271 9.125% US Dollar Notes due 2009/05/19	-	-	3,396,865	-	-	-	3,396,865
Rand value at date of issue	-	-	2,960,023	-	-	-	2,960,023
Revaluation	-	-	436,842	-	-	-	436,842
<b>Due to buy-backs</b>	-	-	<b>4,704,434</b>	-	-	-	<b>4,704,434</b>
Rand value at date of issue	-	-	3,985,463	-	-	-	3,985,463
Revaluation	-	-	718,971	-	-	-	718,971
TY268 8.50% US Dollar Notes due 2017/06/23	-	-	128,710	-	-	-	128,710
Rand value at date of issue	-	-	81,414	-	-	-	81,414
Revaluation	-	-	47,296	-	-	-	47,296
TY271 9.125% US Dollar Notes due 2009/05/19	-	-	160,635	-	-	-	160,635
Rand value at date of issue	-	-	139,977	-	-	-	139,977
Revaluation	-	-	20,658	-	-	-	20,658
TY274A 9.125% US Dollar Notes due 2009/05/19	-	-	2,762,051	-	-	-	2,762,051
Rand value at date of issue	-	-	2,523,307	-	-	-	2,523,307
Revaluation	-	-	238,744	-	-	-	238,744
TY276 7.00% Euro Notes due 2008/04/10	-	-	1,653,038	-	-	-	1,653,038
Rand value at date of issue	-	-	1,240,765	-	-	-	1,240,765
Revaluation	-	-	412,273	-	-	-	412,273

Table 4.4 Change in cash and other balances

R thousand		2007/08						
		Budget estimate	April	May	June	July	August	Year to date
<b>Change in cash balances</b>	1)	<b>(7,222,487)</b>	<b>11,406,064</b>	<b>6,372,265</b>	<b>(21,015,892)</b>	<b>12,035,754</b>	<b>(2,226,903)</b>	<b>6,571,288</b>
Opening balance		74,128,000	75,314,799	63,908,735	57,536,470	78,552,362	66,516,608	75,314,799
Reserve Bank accounts		-	45,667,333	48,749,280	49,079,189	49,338,416	54,453,336	45,667,333
Commercial Banks - Tax and Loan accounts		-	29,647,466	15,159,455	8,457,281	29,213,946	12,063,272	29,647,466
Closing balance		81,350,487	63,908,735	57,536,470	78,552,362	66,516,608	68,743,511	68,743,511
Reserve Bank accounts		-	48,749,280	49,079,189	49,338,416	54,453,336	57,435,710	57,435,710
Commercial Banks - Tax and Loan accounts		-	15,159,455	8,457,281	29,213,946	12,063,272	11,307,801	11,307,801
<b>Outstanding transfers from the Exchequer to the Paymaster-General Accounts</b>		<b>-</b>	<b>7,317,388</b>	<b>(668,609)</b>	<b>(2,887,329)</b>	<b>1,448,242</b>	<b>(270,840)</b>	<b>4,938,852</b>
<b>Surrenders by National Departments</b>	2)	<b>1,500,000</b>	<b>1</b>	<b>-</b>	<b>391,629</b>	<b>74,089</b>	<b>1,032,360</b>	<b>1,498,079</b>
2006/2007		-	1	-	391,629	74,089	1,032,360	1,498,079
2005/2006		-	-	-	-	-	-	-
2004/2005		-	-	-	-	-	-	-
2003/2004		-	-	-	-	-	-	-
2000/2001		-	-	-	-	-	-	-
1999/2000		-	-	-	-	-	-	-
<b>Late requests by National Departments</b>	3)	<b>-</b>	<b>-</b>	<b>(40,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>
2006/2007 (inclusive of RDP)		-	-	(40,000)	-	-	-	(40,000)
2005/2006 (inclusive of RDP)		-	-	-	-	-	-	-
2004/2005 (inclusive of RDP)		-	-	-	-	-	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>		<b>-</b>	<b>(2,560,760)</b>	<b>(1,948,900)</b>	<b>(379,534)</b>	<b>(416,893)</b>	<b>(1,644,283)</b>	<b>(6,950,371)</b>
<b>Total change in cash and other balances</b>		<b>(5,722,487)</b>	<b>16,162,693</b>	<b>3,714,756</b>	<b>(23,891,126)</b>	<b>13,141,192</b>	<b>(3,109,666)</b>	<b>6,017,848</b>

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