Table 4 Summary table of borrowing

R thousand	Table	2008/09 Budget estimate	April	May	June	July	August	Year to date
Domestic short-term loans (net)		5,750,000	5,050,448	2,584,845	2,280,832	(2,657,971)	451,385	7,709,539
Treasury Bills		6,000,000	3,050,000	2,320,000	3,535,740	(1,711,000)	520,000	7,714,740
Shorter than 91 days		-	-	-	1,750,000	(1,750,000)	-	-
91 days		-	2,400,000	1,800,000	1,315,740	(611,000)	-	4,904,740
182 days		-	400,000	320,000	320,000	400,000	320,000	1,760,000
273 days		-	250,000	200,000	150,000	250,000	200,000	1,050,000
Corporation for Public Deposits		(250,000)	2,000,448	264,845	(1,254,908)	(946,971)	(68,615)	(5,201)
Domestic long-term loans (net)		5,309,200	2,069,214	2,686,458	1,677,406	2,418,452	3,337,138	12,188,668
Loans issued for financing (net)		5,309,200	2,344,544	3,009,114	2,390,418	2,420,277	2,562,827	12,727,180
Loans issued (gross)	4.1	30,000,000	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	14,914,133
Discount	4.1	-	(372,395)	(393,402)	(246,233)	(553,040)	(271,681)	(1,836,751)
Redemptions								
Scheduled	4.2	(24,690,800)	(114,846)	(38,777)	(57,781)	(50,969)	(87,829)	(350,202)
Loans issued for switches (net)		-	-	-	-	330,780	102,026	432,806
Loans issued (gross)	4.1	-	-	5,909,297	-	6,822,870	9,682,766	22,414,933
Discount	4.1	-	-	(514,297)	-	(482,090)	(685,740)	(1,682,127)
Loans switched (excluding book profit)	4.2	-	-	(5,395,000)	-	(6,010,000)	(8,895,000)	(20,300,000)
Loans issued for repo's (net)		-	(275,330)	(322,656)	(713,012)	(332,605)	672,285	(971,318)
Repo out	4.1	-	2,072,019	1,255,810	542,798	525,654	891,989	5,288,270
Repo in	4.2	-	(2,347,349)	(1,578,466)	(1,255,810)	(858,259)	(219,704)	(6,259,588)
Foreign long-term loans (net)	4.3	(3,495,800)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	(4,506,940)
Loans issued for financing (net)		(3,495,800)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	(4,506,940)
Loans issued (gross)		2,614,000	-	-	112,966	807,212	906	921,084
Discount		-	-	-	-	-	-	-
Redemptions								
Scheduled								
Rand value at date of issue		(4,263,700)	(2,738,902)	(157,396)	(48,344)	(354,142)	(29,271)	(3,328,055)
Revaluation		(1,846,100)	(1,828,456)	(74,276)	(44,653)	(138,582)	(14,002)	(2,099,969)
Loans issued for switches (net)		-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-
Loans switched (excluding book profit)								
Rand value at date of issue		-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-
Loans issued for buy-backs (net)		-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-
Buy-backs (excluding book profit)								
Rand value at date of issue		-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-
Change in cash and other balances	4.4	(22,670,469)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	7,471,194
Change in cash balances		(22,670,469)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	5,171,676
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(24,746)	4,846,612	9,594,963
Cash flow adjustment		-			-	-	-	-
Surrenders		-	20,472	222,466	438,293	22,343	928,424	1,631,998
Late requests		-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(6,851,506)	(1,018,870)	(1,438,271)	(179,838)	561,040	(8,927,443)
TOTAL BORROWING		(15,107,069)	13,863,885	11,480,488	(25,296,263)	17,369,149	5,445,200	22,862,461

Table 4.1 Issuance of domestic long-term loans

R thousand	2008/09 Budget estimate	April	May	June	July	August	Year to date
Domestic long-term loans (gross)	30,000,000	4,903,804	10,606,400	3,237,230	10,372,810	13,497,092	42,617,336
Loans issued for financing	30,000,000	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	14,914,133
Loans issued for switches	-	-	5,909,297	-	6,822,870	9,682,766	22,414,933
Loans issued for repo's (Repo out)	-	2,072,019	1,255,810	542,798	525,654	891,989	5,288,270
Loans issued for financing (gross)	30,000,000	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	14,914,133
Cash value	30,000,000	2,261,791	2,586,542	2,251,845	2,105,537	2,473,128	11,678,843
Discount	-	372,395	393,402	246,233	553,040	271,681	1,836,751
Premium	-	-	-	-	-	-	-
Revaluation	-	197,599	461,349	196,354	365,709	177,528	1,398,539
Retail Bonds	-	12,020	22,546	21,502	20,930	43,187	120,185
Cash value	-	12,020	22,546	21,502	20,930	43,187	120,185
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	368,892	558,123	374,475	765,709	-	2,067,199
Cash value	-	200,000	300,000	200,000	400,000	-	1,100,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	168,892	258,123	174,475	365,709	-	967,199
R197 (5.50% 2023/12/07)	-	-	403,226	-	-	142,451	545,677
Cash value	-	-	200,000	-	-	70,000	270,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	203,226	-	-	72,451	275,677
R201 (8.75% 2014/12/21)	-	-	-	450,000	-	-	450,000
Cash value	-	-	-	412,373	-	-	412,373
Discount	-	-	-	37,627	-	-	37,627
Premium	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	-	-	-	305,077	305,077
Cash value	-	-	-	-	-	200,000	200,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	105,077	105,077
R203 (8.25% 2017/09/15)	-	575,000	555,000	1,577,000	-	463,000	3,170,000
Cash value	-	541,285	516,024	1,382,034	-	432,845	2,872,188
Discount	-	33,715	38,976	194,966	-	30,155	297,812
Premium	-	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	-	500,000	-	1,078,000	502,000	2,080,000
Cash value	-	-	454,241	-	905,300	453,175	1,812,716
Discount	-	-	45,759	-	172,700	48,825	267,284
Premium	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	500,000	-	-	964,000	1,464,000
Cash value	-	-	455,192	-	-	886,162	1,341,354
Discount	-	-	44,808	-	-	77,838	122,646
Premium	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	532,000	1,253	-	-	-	533,253
Cash value	-	457,355	1,062	-	-	-	458,417
Discount	-	74,645	191	-	-	-	74,836
Premium	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	1,010,000	900,000	45,000	1,147,000	500,000	3,602,000
Cash value	-	745,965	636,332	31,360	766,660	385,137	2,565,454
Discount	-	264,035	263,668	13,640	380,340	114,863	1,036,546
Premium	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	328,707	-	221,879	-	-	550,586
Cash value	-	300,000	-	200,000	-	-	500,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	28,707	-	21,879	-	-	50,586
Amortised interest on zero coupon bonds (cash value)	-	5,166	1,145	4,576	12,647	2,622	26,156
Z005 (13.913% 2008/08/31)	-	-	-	-	-	1,626	1,626
Z006 (13.912% 2013/08/31)	-	-	-	-	-	996	996
Z008 (14.299% 2008/10/31)	-	633	-	-	-	-	633
Z009 (12.15% 2013/11/30)	-	-	267	-	-	-	267
Z014 (12.60% 2015/06/30)	-	-	-	3,856	-	-	3,856
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	-
Z019 (13.30% 2014/06/30)	-	-	-	720	-	-	720
Z020 (13.20% 2015/10/19)	-	1,848	-	-	-	-	1,848
Z021 (12.60% 2009/04/30)	-	2,685	-	-	-	-	2,685
Z025 (13.00% 2014/11/30)	-	-	878	-	-	-	878
Z071 (15.64% 2015/07/01)	-	-	-	-	12,647	-	12,647
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	-
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	-
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	-
RB01	-	-	-	-	-	-	-
RB02	-	-	-	-	-	-	-
RB03	-	-	-	-	-	-	-

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

R thousand	2008/09 Budget estimate	April	May	June	July	August	Year to date
Loans issued for switches	-	-	5,909,297	-	6,822,870	9,682,766	22,414,933
Cash value	-	-	5,395,000	-	6,362,284	9,687,247	21,444,531
Discount	-	-	514,297	-	482,090	685,740	1,682,127
Premium	-	-	-	-	(21,504)	(690,221)	(711,725)
R186 (10.50% 2025-26-27/12/21	-	-	-	-	4,949,136	6,123,504	11,072,640
Cash value	-	-	-	-	4,970,640	6,813,725	11,784,365
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	(21,504)	(690,221)	(711,725)
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Domestic long-term loans (gross)	30,000,000	4,903,804	10,606,400	3,237,230	10,372,810	13,497,092	42,617,336
Loans issued for financing	30,000,000	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	14,914,133
Loans issued for switches	-	-	5,909,297	-	6,822,870	9,682,766	22,414,933
Loans issued for repo's (Repo out)	-	2,072,019	1,255,810	542,798	525,654	891,989	5,288,270
Loans issued for financing (gross)	30,000,000	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	14,914,133
Cash value	30,000,000	2,261,791	2,586,542	2,251,845	2,105,537	2,473,128	11,678,843
Domestic long-term loans (gross)	30,000,000	4,903,804	10,606,400	3,237,230	10,372,810	13,497,092	42,617,336
Loans issued for financing	30,000,000	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	14,914,133
Loans issued for switches	-	-	5,909,297	-	6,822,870	9,682,766	22,414,933
Loans issued for repo's (Repo out)	-	2,072,019	1,255,810	542,798	525,654	891,989	5,288,270
Loans issued for financing (gross)	30,000,000	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	14,914,133
Cash value	30,000,000	2,261,791	2,586,542	2,251,845	2,105,537	2,473,128	11,678,843
Discount	-	372,395	393,402	246,233	553,040	271,681	1,836,751
Premium	-	-	-	-	-	-	-
Revaluation	-	197,599	461,349	196,354	365,709	177,528	1,398,539
Retail Bonds	-	12,020	22,546	21,502	20,930	43,187	120,185
Cash value	-	12,020	22,546	21,502	20,930	43,187	120,185
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	368,892	558,123	374,475	765,709	-	2,067,199
Cash value	-	200,000	300,000	200,000	400,000	-	1,100,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	168,892	258,123	174,475	365,709	-	967,199
R197 (5.50% 2023/12/07)	-	-	403,226	-	-	142,451	545,677
Cash value	-	-	200,000	-	-	70,000	270,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	203,226	-	-	72,451	275,677
R201 (8.75% 2014/12/21)	-	-	-	450,000	-	-	450,000
Cash value	-	-	-	412,373	-	-	412,373
Discount	-	-	-	37,627	-	-	37,627
Premium	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	-	-	-	305,077	305,077
Cash value	-	-	-	-	-	200,000	200,000
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	105,077	105,077
R203 (8.25% 2017/09/15)	-	575,000	555,000	1,577,000	-	463,000	3,170,000
Cash value	-	541,285	516,024	1,382,034	-	432,845	2,872,188
Discount	-	33,715	38,976	194,966	-	30,155	297,812
Premium	-	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	-	500,000	-	1,078,000	502,000	2,080,000
Cash value	-	-	454,241	-	905,300	453,175	1,812,716
Discount	-	-	45,759	-	172,700	48,825	267,284
Premium	-	-	-	-	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	Budget estimate	April	May	June	July	August	Year to date
Redemption of domestic long-term loans	24,690,800	2,462,195	7,012,243	1,313,591	6,919,228	9,202,533	26,909,790
Scheduled	24,690,800	114,846	38,777	57,781	50,969	87,829	350,202
Due to switches	-	-	5,395,000	-	6,010,000	8,895,000	20,300,000
Due to repo's (Repo in)	-	2,347,349	1,578,466	1,255,810	858,259	219,704	6,259,588
Scheduled redemptions	24,690,800	114,846	38,777	57,781	50,969	87,829	350,202
NH01 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH02 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH03 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH04 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH05 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH06 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH07 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH08 (10.00% 2007/12/31)	-	-	-	-	-	-	-
NH10 (10.00% 2007/12/31)	-	-	-	-	-	-	-
R133 (15.00% 2007/09/15)	-	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	-	-	-	-	-
R195 P (10.00% 2008/02/28)	-	-	-	-	-	-	-
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-
R199 (Variable 2007/03/30)	-	-	-	-	-	-	-
Z005 (13.613% 2008/08/31)	-	-	-	-	-	25,000	25,000
Loan levies	-	-	-	-	-	-	-
Retail Bonds	-	36,319	38,764	57,781	47,489	62,829	243,182
Former regional authorities' debt	-	27	13	-	3,480	-	3,520
Former SARB Namibian loan facility	-	78,500	-	-	-	-	78,500
Redemptions due to switches	-	-	5,395,000	-	6,010,000	8,895,000	20,300,000
Cash value	-	-	5,395,000	-	6,149,492	9,337,310	20,881,802
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	(139,492)	(442,310)	(581,802)
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	6,010,000	8,895,000	14,905,000
Cash value	-	-	-	-	6,149,492	9,337,310	15,486,802
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	(139,492)	(442,310)	(581,802)
R196 (10.00% 2009/02/28)	-	-	5,395,000	-	-	-	5,395,000
Cash value	-	-	5,395,000	-	-	-	5,395,000
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-
Due to repo's (Repo in)	-	2,347,349	1,578,466	1,255,810	858,259	219,704	6,259,588
Cash value	-	2,347,349	1,578,466	1,255,810	858,259	219,704	6,259,588
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	20,930	-	-	-	-	20,930
Cash value	-	20,930	-	-	-	-	20,930
R189 (6.25% 2013/03/31)	-	918,531	464,625	469,320	191,324	-	2,043,800
Cash value	-	918,531	464,625	469,320	191,324	-	2,043,800
R196 (10.00% 2009/02/28)	-	15,074	-	-	-	-	15,074
Cash value	-	15,074	-	-	-	-	15,074
R197 (5.50% 2023/12/07)	-	1,007,688	724,829	407,666	409,015	210,192	2,759,390
Cash value	-	1,007,688	724,829	407,666	409,015	210,192	2,759,390
R201 (8.75% 2014/12/31)	-	-	-	-	4,546	-	4,546
Cash value	-	-	-	-	4,546	-	4,546
R202 (3.45% 2033/12/07)	-	364,118	389,012	378,824	150,155	-	1,282,109
Cash value	-	364,118	389,012	378,824	150,155	-	1,282,109
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	103,219	-	103,219
Cash value	-	-	-	-	103,219	-	103,219
R209 (6.25% 2036/03/31)	-	21,008	-	-	-	-	30,520
Cash value	-	21,008	-	-	-	9,512	30,520

Table 4.3 Issuance and redemption of foreign loans

Loans issued for financing	2,614,000	-	-	2008/09112,966	807,212	906	921,084
Loans issued for switches	-	-	-	-	-	-	-
Loans issued for buy-backs	-	-	-	-	-	-	-
Loans issued for financing (gross)	2,614,000	-	-	112,966	807,212	906	921,084
Cash value	-	-	-	112,966	807,212	906	921,084
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
TY2/82 World Bank: (Municipal Finance Management) 2011/02/15	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	-	-	112,966	807,212	906	921,084
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	-	-	-
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	-	-	-	-	-
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	-	-	-	-	-
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	-	112,966	807,212	906	921,084
Loans issued for switches	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
TY2/85 5.875% Dollar Notes due 2022/05/30	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Loans issued for buy-backs	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
TY2/85 5.875% Dollar Notes due 2022/05/30	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-
Redemption of foreign long-term loans	6,109,800	4,567,358	231,672	92,997	492,724	43,273	5,428,024
Scheduled	6,109,800	4,567,358	231,672	92,997	492,724	43,273	5,428,024
Due to switches	-	-	-	-	-	-	-
Due to buy-backs	-	-	-	-	-	-	-
Scheduled redemptions	6,109,800	4,567,358	231,672	92,997	492,724	43,273	5,428,024
Rand value at date of issue	4,263,700	2,738,902	157,396	48,344	354,142	29,271	3,328,055
Revaluation	1,846,100	1,828,456	74,276	44,653	138,582	14,002	2,099,969
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	3,387	-	-	-	3,387
Rand value at date of issue	-	-	1,821	-	-	-	1,821
Revaluation	-	-	1,566	-	-	-	1,566
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	-	-	13,836	-	13,836
Rand value at date of issue	-	-	-	-	14,492	-	14,492
Revaluation	-	-	-	-	(656)	-	(656)
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	478,888	-	478,888
Rand value at date of issue	-	-	-	-	339,650	-	339,650
Revaluation	-	-	-	-	139,238	-	139,238
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	64,655	184,534	92,997	-	-	342,186
Rand value at date of issue	-	44,466	127,360	48,344	-	-	220,170
Revaluation	-	20,189	57,174	44,653	-	-	122,016
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	43,751	-	-	42,096	85,847
Rand value at date of issue	-	-	28,215	-	-	28,102	56,317
Revaluation	-	-	15,536	-	-	13,994	29,530
TY2/73E Barclays Bank PLC due 2020/10/15	-	470,354	-	-	-	-	470,354
Rand value at date of issue	-	319,201	-	-	-	-	319,201
Revaluation	-	151,153	-	-	-	-	151,153
TY2/76 Euro Notes due 2008/04/10	-	4,032,349	-	-	-	-	4,032,349
Rand value at date of issue	-	2,375,235	-	-	-	-	2,375,235
Revaluation	-	1,657,114	-	-	-	-	1,657,114
TY2/78 Japanese Yen Loan due 2007/07/18	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15	-	-	-	-	-	1,177	1,177
Rand value at date of issue	-	-	-	-	-	1,169	1,169
Revaluation	-	-	-	-	-	8	8
Due to switches	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/68 8.50% US Dollar Notes due 2017/06/23	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/71 9.125% US Dollar Notes due 2009/05/19	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
Due to buy-backs	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/68 8.50% US Dollar Notes due 2017/06/23	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/71 9.125% US Dollar Notes due 2009/05/19	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/74A 9.125% US Dollar Notes due 2009/05/19	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
TY2/76 7.00% Euro Notes due 2008/04/10	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-

Table 4.4 Change in cash and other balances

R thousand		Budget estimate	April	May	June	July	August	Year to date
Change in cash balances	1)	(22,670,469)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	5,171,676
Opening balance		95,104,400	94,524,485	77,484,026	72,480,400	102,192,198	84,715,777	94,524,485
Reserve Bank accounts		-	64,027,329	63,410,688	63,424,383	63,524,739	66,611,360	64,027,329
Commercial Banks - Tax and Loan accounts		-	30,497,156	14,073,338	9,056,017	38,667,459	18,104,417	30,497,156
Closing balance		117,774,869	77,484,026	72,480,400	102,192,198	84,715,777	89,352,809	89,352,809
Reserve Bank accounts		-	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	63,824,148
Commercial Banks - Tax and Loan accounts		-	14,073,338	9,056,017	38,667,459	18,104,417	25,528,661	25,528,661
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(24,746)	4,846,612	9,594,963
Surrenders by National Departments	2)	-	20,472	222,466	438,293	22,343	928,424	1,631,998
2007/2008		-	-	222,466	438,293	42,815	928,424	1,631,998
2006/2007		-	20,472	-	-	(20,472)	-	-
2000/2001		-	-	-	-	-	-	-
Late requests by National Departments	3)	-	-	-	-	-	-	-
2006/2007 (inclusive of RDP)		-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(6,851,506)	(1,018,870)	(1,438,271)	(179,838)	561,040	(8,927,443)
Total change in cash and other balances		(22,670,469)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	7,471,194

1) A negative change indicates an increase 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