Table 4 Summary table of borrowing

R thousand	Table	2008/09 Budget estimate	2008/09 September	2008/09 Year to date	2007/08 Audited outcome	2007/08 September	2007/08 Year to date
Domestic short-term loans (net)		5,750,000	744,650	8,454,189	5,672,901	(3,609,611)	5,930,878
Treasury Bills		6,000,000	1,004,260	8,719,000	6,050,000	400,000	4,150,000
Shorter than 91 days		-	-	-	-	-	-
91 days		-	484,260	5,389,000	1,950,000	-	150,000
182 days		-	320,000	2,080,000	1,400,000	-	1,400,000
273 days		-	200,000	1,250,000	2,700,000	400,000	2,600,000
Corporation for Public Deposits		(250,000)	(259,610)	(264,811)	(377,099)	(4,009,611)	1,780,878
Domestic long-term loans (net)		5,309,200	2,344,687	14,533,355	(2,448,116)	2,523,085	13,439,326
Loans issued for financing (net)		5,309,200	2,577,341	15,304,521	(3,815,244)	1,945,071	12,323,405
Loans issued (gross)	4.1	30,000,000	2,886,168	17,800,301	27,136,301	2,120,332	13,456,435
Discount	4.1	-	(273,367)	(2,110,118)	(1,683,176)	(133,800)	(671,190)
Redemptions							
Scheduled	4.2	(24,690,800)	(35,460)	(385,662)	(29,268,369)	(41,461)	(461,840)
Loans issued for switches (net)		-	132,137	564,943	(143,833)	-	-
Loans issued (gross)	4.1	-	8,834,068	31,249,001	3,977,246	-	-
Discount	4.1	-	(1,631,931)	(3,314,058)	-	-	-
Loans switched (excluding book profit)	4.2	-	(7,070,000)	(27,370,000)	(4,121,079)	-	-
Loans issued for repo's (net)		-	(364,791)	(1,336,109)	1,510,961	578,014	1,115,921
Repo out	4.1	-	782,096	6,070,366	20,003,998	1,458,820	9,558,526
Repo in	4.2	-	(1,146,887)	(7,406,475)	(18,493,037)	(880,806)	(8,442,605)
Foreign long-term loans (net)	4.3	(3,495,800)	600,357	(3,906,583)	(4,745,464)	195,752	(4,265,424)
Loans issued for financing (net)		(3,495,800)	600,357	(3,906,583)	(3,177,365)	195,752	(2,697,325)
Loans issued (gross)		2,614,000	622,915	1,543,999	2,446,524	214,232	1,747,555
Discount		-	-	-	-	-	-
Redemptions							
Scheduled							
Rand value at date of issue		(4,263,700)	(14,397)	(3,342,452)	(5,742,414)	(14,503)	(4,789,077)
Revaluation		(1,846,100)	(8,161)	(2,108,130)	118,525	(3,977)	344,197
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)
Change in cash and other balances	4.4	(22,670,469)	(12,184,480)	(4,713,286)	(18,914,086)	(15,953,567)	(8,904,543)
Change in cash balances		(22,670,469)	(9,754,937)	(4,583,261)	(19,209,686)	(16,657,101)	(10,085,813)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(5,608,559)	3,986,404	1,704,292	571,466	5,510,318
Cash flow adjustment		-	-	-	-	-	-
Surrenders		-	586,911	2,218,909	4,791,794	815,561	2,313,640
Late requests		-	-	-	(88,705)	-	(40,000)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	2,592,105	(6,335,338)	(6,111,781)	(683,493)	(6,602,688)
TOTAL BORROWING		(15,107,069)	(8,494,786)	14,367,675	(20,434,765)	(16,844,341)	6,200,237

Table 4.1 Issuance of domestic long-term loans

R thousand	2008/09 Budget estimate	2008/09 September	2008/09 Year to date	2007/08 Audited outcome	2007/08 September	2007/08 Year to date
Domestic long-term loans (gross)	30,000,000	12,502,332	55,119,668	51,117,545	3,579,152	23,014,961
Loans issued for financing	30,000,000	2,886,168	17,800,301	27,136,301	2,120,332	13,456,435
Loans issued for switches	-	8,834,068	31,249,001	3,977,246	-	-
Loans issued for repo's (Repo out)	-	782,096	6,070,366	20,003,998	1,458,820	9,558,526
Loans issued for financing (gross)	30,000,000	2,886,168	17,800,301	27,136,301	2,120,332	13,456,435
Cash value	30,000,000	2,414,423	14,093,266	24,418,262	1,905,391	12,439,429
Discount	-	273,367	2,110,118	1,683,176	133,800	671,190
Premium	-	-	-	(244,192)	-	(236,290)
Revaluation	-	198,378	1,596,917	1,279,055	81,141	582,106
Retail Bonds	-	30,993	151,178	224,819	16,951	108,381
Cash value	-	30,993	151,178	224,819	16,951	108,381
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)	-	193,440	2,260,639	604,356	-	604,356
Cash value	-	100,000	1,200,000	350,000	-	350,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	93,440	1,060,639	254,356	-	254,356
R197 (5.50% 2023/12/07)	-	200,787	746,464	1,006,324	181,141	713,112
Cash value	-	100,000	370,000	540,000	100,000	390,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	100,787	376,464	466,324	81,141	323,112
R201 (8.75% 2014/12/21)	-	-	450,000	1,339,000	-	900,000
Cash value	-	-	412,373	1,354,368	-	912,969
Discount	-	-	37,627	-	-	-
Premium	-	-	-	(15,368)	-	(12,969)
R202 (3.45% 2033/12/07)	-	-	305,077	1,845,708	-	19,638
Cash value	-	-	200,000	1,315,000	-	15,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	105,077	530,708	-	4,638
R203 (8.25% 2017/09/15)	-	-	3,170,000	1,674,000	-	1,216,000
Cash value	-	-	2,872,188	1,690,687	-	1,227,184
Discount	-	-	297,812	436	-	436
Premium	-	-	-	(17,123)	-	(11,620)
R204 (8.00% 2018/12/21)	-	851,000	2,931,000	4,788,000	845,000	3,128,000
Cash value	-	794,524	2,607,240	4,691,025	817,278	3,138,573
Discount	-	56,476	323,760	142,717	27,722	35,169
Premium	-	-	-	(45,742)	-	(45,742)
R206 (7.50% 2014/01/15)	-	60,000	1,524,000	3,160,000	-	896,000
Cash value	-	55,216	1,396,570	3,026,123	-	867,223
Discount	-	4,784	127,430	133,877	-	28,777
Premium	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	1,115,000	1,648,253	3,207,000	504,000	1,799,000
Cash value	-	971,513	1,429,930	3,016,220	456,653	1,704,671
Discount	-	143,487	218,323	190,780	47,347	94,329
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	2,748,000	450,000	966,000
Cash value	-	-	-	2,411,051	394,980	877,021
Discount	-	-	-	336,949	55,020	88,979
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	329,000	3,931,000	4,910,000	-	2,460,000
Cash value	-	260,380	2,825,834	4,040,422	-	2,040,211
Discount	-	68,620	1,105,166	869,578	-	419,789
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	54,151	604,737	977,667	100,000	100,000
Cash value	-	50,000	550,000	941,161	96,289	96,289
Discount	-	-	-	8,839	3,711	3,711
Premium	-	-	-	-	-	-
Revaluation	-	4,151	54,737	27,667	-	-
Amortised interest on zero coupon bonds (cash value)	-	26,653	52,809	95,208	23,240	45,948
Z005 (13.913% 2008/08/31)	-	-	1,626	2,941	-	1,421
Z006 (13.912% 2013/08/31)	-	-	996	1,802	-	871
Z008 (14.299% 2008/10/31)	-	-	633	1,142	-	551
Z009 (12.15% 2013/11/30)	-	-	267	488	-	237
Z014 (12.60% 2015/06/30)	-	-	3,856	6,914	-	3,330
Z018 (13.35% 2014/03/31)	-	209	209	379	183	183
Z019 (13.30% 2014/06/30)	-	-	720	1,308	-	633
Z020 (13.20% 2015/10/19)	-	-	1,848	3,355	-	1,623
Z021 (12.60% 2009/04/30)	-	-	2,685	4,902	-	2,376
Z025 (13.00% 2014/11/30)	-	-	878	1,599	-	774
Z071 (15.64% 2015/07/01)	-	-	12,647	22,629	-	10,892
Z083 (15.25% 2019/09/30)	-	2,110	2,110	3,782	1,822	1,822
Z109 (15.25% 2019/09/15)	-	24,334	24,334	43,967	21,235	21,235
Capitalised interest on Retail Bonds (cash value)	-	25,144	25,144	56,219	-	-
RB01	-	6,698	6,698	19,707	-	-
RB02	-	3,274	3,274	8,623	-	-
RB03	-	15,172	15,172	27,889	-	-

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

R thousand	2008/09 Budget estimate	2008/09 September	2008/09 Year to date	2007/08 Audited outcome	2007/08 September	2007/08 Year to date
Loans issued for switches	-	8,834,068	31,249,001	3,977,246	-	-
Cash value	-	7,202,137	28,646,668	3,977,246	-	-
Discount	-	1,631,931	3,314,058	-	-	-
Premium	-	-	(711,725)	-	-	-
R186 (10.50% 2025-26-27/12/21	-	-	11,072,640	-	-	-
Cash value	-	-	11,784,365	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(711,725)	-	-	-
R198 (3.80% 2008/03/31)	-	-	-	175,653	-	-
Cash value	-	-	-	175,653	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	-	1,700,599	-	-
Cash value	-	-	-	1,700,599	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
R205 (6.88% 2012/03/31)	-	-	3,004,999	-	-	-
Cash value	-	-	2,997,335	-	-	-
Discount	-	-	7,664	-	-	-
Premium	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	2,620,577	-	-	-
Cash value	-	-	2,224,830	-	-	-
Discount	-	-	395,747	-	-	-
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	8,834,068	13,846,233	-	-	-
Cash value	-	7,202,137	11,139,756	-	-	-
Discount	-	1,631,931	2,706,477	-	-	-
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	704,552	-	-	-
Cash value	-	-	500,382	-	-	-
Discount	-	-	204,170	-	-	-
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	2,100,994	-	-
Cash value	-	-	-	2,100,994	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	782,096	6,070,366	20,003,998	1,458,820	9,558,526
Cash value	-	782,096	6,070,366	20,003,998	1,458,820	9,558,526
R153 (13.00% 2009-10-11/08/31)	-	-	-	2,658,594	144,495	2,119,265
Cash value	-	-	-	2,658,594	144,495	2,119,265
R157 (13.50% 2014-15-16/09/15)	-	62,076	62,076	919,387	-	38,617
Cash value	-	62,076	62,076	919,387	-	38,617
R206 (7.50% 2014/01/15)	-	-	-	21,787	-	-
Cash value	-	-	-	21,787	-	-
R189 (6.25% 2013/03/31)	-	-	1,582,740	11,347,119	1,314,325	7,346,437
Cash value	-	-	1,582,740	11,347,119	1,314,325	7,346,437
R196 (10.00% 2009/02/28)	-	-	15,074	54,207	-	54,207
Cash value	-	-	15,074	54,207	-	54,207
R197 (5.50% 2023/12/07)	-	608,554	3,090,393	3,926,095	-	-
Cash value	-	608,554	3,090,393	3,926,095	-	-
R201 (8.75% 2014/12/21)	-	-	4,546	-	-	-
Cash value	-	-	4,546	-	-	-
R202 (3.45% 2033/12/07)	-	111,466	1,181,798	1,076,809	-	-
Cash value	-	111,466	1,181,798	1,076,809	-	-
R208 (6.75% 2021/03/31)	-	-	103,219	-	-	-
Cash value	-	-	103,219	-	-	-
R209 (6.25% 2036/03/31)	-	-	30,520	-	-	-
Cash value	-	-	30,520	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	2008/09 Budget estimate	2008/09 September	2008/09 Year to date	2007/08 Audited outcome	2007/08 September	2007/08 Year to date
Redemption of domestic long-term loans	24,690,800	8,252,347	35,162,137	51,882,485	922,267	8,904,445
Scheduled	24,690,800	35,460	385,662	29,268,369	41,461	461,840
Due to switches	-	7,070,000	27,370,000	4,121,079	-	-
Due to repo's (Repo in)	-	1,146,887	7,406,475	18,493,037	880,806	8,442,605
Scheduled redemptions	24,690,800	35,460	385,662	29,268,369	41,461	461,840
NH01 (10.00% 2007/12/31)	-	-	-	39,290	-	-
NH02 (10.00% 2007/12/31)	-	-	-	14,900	-	-
NH03 (10.00% 2007/12/31)	-	-	-	20,800	-	-
NH04 (10.00% 2007/12/31)	-	-	-	90,750	-	-
NH05 (10.00% 2007/12/31)	-	-	-	28,500	-	-
NH06 (10.00% 2007/12/31)	-	-	-	20,650	-	-
NH07 (10.00% 2007/12/31)	-	-	-	11,000	-	-
NH08 (10.00% 2007/12/31)	-	-	-	10,200	-	-
NH10 (10.00% 2007/12/31)	-	-	-	19,300	-	-
R133 (15.00% 2007/09/15)	-	-	-	7,028	7,028	7,028
R177 (9.50% 2007/05/15)	-	-	-	89,154	-	89,154
R195 P (10.00% 2008/02/28)	-	-	-	23,123,016	-	-
R198 (3.80% 2008/03/31)	-	-	-	4,209,226	-	-
R199 (Variable 2007/03/30)	-	-	-	1,000,001	-	-
Z005 (13.613% 2008/08/31)	-	-	25,000	-	-	-
Loan levies	-	-	-	2,595	-	-
Retail Bonds	-	35,460	278,642	493,475	34,433	280,726
Former regional authorities' debt	-	-	3,520	9,984	-	6,432
Former SARB Namibian loan facility	-	-	78,500	78,500	-	78,500
Redemptions due to switches	-	7,070,000	27,370,000	4,121,079	-	-
Cash value	-	7,437,943	28,319,745	4,121,079	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(367,943)	(949,745)	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	7,070,000	21,975,000	-	-	-
Cash value	-	7,437,943	22,924,745	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(367,943)	(949,745)	-	-	-
R196 (10.00% 2009/02/28)	-	-	5,395,000	-	-	-
Cash value	-	-	5,395,000	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
R198 (3.80% 2008/03/31)	-	-	-	4,121,079	-	-
Cash value	-	-	-	4,121,079	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Due to repo's (Repo in)	-	1,146,887	7,406,475	18,493,037	880,806	8,442,605
Cash value	-	1,146,887	7,406,475	18,493,037	880,806	8,442,605
R153 (13.00% 2009-10-11/08/31)	-	-	-	2,765,439	-	1,974,770
Cash value	-	-	-	2,765,439	-	1,974,770
R157 (13.50% 2014-15-16/09/15)	-	62,076	83,006	791,547	-	38,617
Cash value	-	62,076	83,006	791,547	-	38,617
R189 (6.25% 2013/03/31)	-	-	2,043,800	11,228,959	880,806	6,375,011
Cash value	-	-	2,043,800	11,228,959	880,806	6,375,011
R196 (10.00% 2009/02/28)	-	-	15,074	54,207	-	54,207
Cash value	-	-	15,074	54,207	-	54,207
R197 (5.50% 2023/12/07)	-	932,470	3,691,860	2,918,407	-	-
Cash value	-	932,470	3,691,860	2,918,407	-	-
R201 (8.75% 2014/12/31)	-	-	4,546	-	-	-
Cash value	-	-	4,546	-	-	-
R202 (3.45% 2033/12/07)	-	152,341	1,434,450	712,691	-	-
Cash value	-	152,341	1,434,450	712,691	-	-
R206 (7.50% 2014/01/15)	-	-	-	21,787	-	-
Cash value	-	-	-	21,787	-	-
R208 (6.75% 2021/03/31)	-	-	103,219	-	-	-
Cash value	-	-	103,219	-	-	-
R209 (6.25% 2036/03/31)	-	-	30,520	-	-	-
Cash value	-	-	30,520	-	-	-

Table 4.3 Issuance and redemption of foreign loans

R thousand	2008/09 Budget estimate	2008/09 September	2008/09 Year to date	2007/08 Audited outcome	2007/08 September	2007/08 Year to date
Foreign loans issued (gross)	2,614,000	622,915	1,543,999	9,561,524	214,232	8,862,555
Loans issued for financing	2,614,000	622,915	1,543,999	2,446,524	214,232	1,747,555
Loans issued for switches	-	-	-	3,967,123	-	3,967,123
Loans issued for buy-backs	-	-	-	3,147,877	-	3,147,877
Loans issued for financing (gross)	2,614,000	622,915	1,543,999	2,446,524	214,232	1,747,555
Cash value	-	622,915	1,543,999	2,446,524	214,232	1,747,555
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/82 World Bank: (Municipal Finance Management) 2011/02/15	-	-	-	19,911	-	-
Cash value	-	-	-	19,911	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	622,915	1,543,999	2,426,613	214,232	1,747,555
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	59,763	59,763	253,473	213,478	245,875
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	-	26,842	-	26,842
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	-	25,715	-	25,271
TY2/73E Barclays Bank PLC due 2020/10/15	-	563,152	1,484,236	2,120,583	754	1,449,567
Loans issued for switches	-	-	-	3,967,123	-	3,967,123
Cash value	-	-	-	3,952,696	-	3,952,696
Discount	-	-	-	14,427	-	14,427
Premium	-	-	-	-	-	-
TY2/85 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	-	-	-	-	-	-
Loans issued for buy-backs	-	-	-	3,147,877	-	3,147,877
Cash value	-	-	-	3,136,335	-	3,136,335
Discount	-	-	-	11,542	-	11,542
Premium	-	-	-	-	-	-
TY2/85 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	-	-	-	-	-	-
Redemption of foreign long-term loans	6,109,800	22,558	5,450,582	14,281,019	18,480	13,102,010
Scheduled	6,109,800	22,558	5,450,582	5,623,889	18,480	4,444,880
Due to switches	-	-	-	3,952,696	-	3,952,696
Due to buy-backs	-	-	-	4,704,434	-	4,704,434
Scheduled redemptions	6,109,800	22,558	5,450,582	5,623,889	18,480	4,444,880
Rand value at date of issue	4,263,700	14,397	3,342,452	5,742,414	14,503	4,789,077
Revaluation	1,846,100	8,161	2,108,130	(118,525)	3,977	(344,197)
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	3,387	5,605	-	2,728
Rand value at date of issue	-	-	1,821	3,640	-	1,820
Revaluation	-	-	1,566	1,965	-	908
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	13,836	19,358	-	9,106
Rand value at date of issue	-	-	14,492	24,097	-	11,346
Revaluation	-	-	(656)	(4,739)	-	(2,240)
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	478,888	262,011	-	262,011
Rand value at date of issue	-	-	339,650	234,432	-	234,432
Revaluation	-	-	139,238	27,579	-	27,579
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	342,186	975,235	-	271,392
Rand value at date of issue	-	-	220,170	780,019	-	220,170
Revaluation	-	-	122,016	195,216	-	51,222
TY2/73C Société Générale/Paribas due 2015/05/28	-	22,558	108,405	195,610	18,480	93,871
Rand value at date of issue	-	14,397	70,714	145,602	14,503	74,905
Revaluation	-	8,161	37,691	50,008	3,977	18,966
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	470,354	715,812	-	355,514
Rand value at date of issue	-	-	319,201	612,443	-	304,223
Revaluation	-	-	151,153	103,369	-	51,291
TY2/76 Euro Notes due 2008/04/10	-	-	4,032,349	-	-	-
Rand value at date of issue	-	-	2,375,235	-	-	-
Revaluation	-	-	1,657,114	-	-	-
TY2/78 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)
TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15	-	-	1,177	-	-	-
Rand value at date of issue	-	-	1,169	-	-	-
Revaluation	-	-	8	-	-	-
Due to switches	-	-	-	3,952,696	-	3,952,696
Rand value at date of issue	-	-	-	3,311,607	-	3,311,607
Revaluation	-	-	-	641,089	-	641,089
TY2/68 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
TY2/71 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
Due to buy-backs	-	-	-	4,704,434	-	4,704,434
Rand value at date of issue	-	-	-	3,985,463	-	3,985,463
Revaluation	-	-	-	718,971	-	718,971
TY2/68 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
TY2/71 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
TY2/74A 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
TY2/76 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		2008/09 Budget estimate	2008/09 September	2008/09 Year to date	2007/08 Audited outcome	2007/08 September	2007/08 Year to date
Change in cash balances	*1)*	(22,670,469)	(9,754,937)	(4,583,261)	(19,209,686)	(16,657,101)	(10,085,813)
Opening balance		95,104,400	89,352,809	94,524,485	75,314,799	68,743,511	75,314,799
Reserve Bank accounts		-	63,824,148	64,027,329	45,667,333	57,435,710	45,667,333
Commercial Banks - Tax and Loan accounts		-	25,528,661	30,497,156	29,647,466	11,307,801	29,647,466
Closing balance		117,774,869	99,107,746	99,107,746	94,524,485	85,400,612	85,400,612
Reserve Bank accounts		-	65,883,261	65,883,261	64,027,329	59,332,820	59,332,820
Commercial Banks - Tax and Loan accounts		-	33,224,485	33,224,485	30,497,156	26,067,792	26,067,792
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(5,608,559)	3,986,404	1,704,292	571,466	5,510,318
Surrenders by National Departments	*2)*	-	586,911	2,218,909	4,791,794	815,561	2,313,640
2007/2008		-	586,911	2,218,909	-	-	-
2006/2007		-	-	-	4,796,262	815,561	2,313,640
2000/2001		-	-	-	(4,468)	-	-
Late requests by National Departments	*3)*	-	-	-	(88,705)	-	(40,000)
2006/2007 (inclusive of RDP)		-	-	-	(88,705)	-	(40,000)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	2,592,105	(6,335,338)	(6,111,781)	(683,493)	(6,602,688)
Total change in cash and other balances		(22,670,469)	(12,184,480)	(4,713,286)	(18,914,086)	(15,953,567)	(8,904,543)

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