Table 4 Summary table of borrowing

R thousand	Table	2008/09 Revised estimate	2008/09 October	2008/09 Year to date	2007/08 Audited outcome	2007/08 October	2007/08 Year to date
Domestic short-term loans (net)		9,750,000	906,569	9,360,758	5,672,901	(1,829,900)	4,100,978
Treasury Bills		10,000,000	861,000	9,580,000	6,050,000	100,000	4,250,000
Shorter than 91 days		-	-	-	-	-	-
91 days		-	611,000	6,000,000	1,950,000	-	150,000
182 days		-	-	2,080,000	1,400,000	-	1,400,000
273 days		-	250,000	1,500,000	2,700,000	100,000	2,700,000
Corporation for Public Deposits		(250,000)	45,569	(219,242)	(377,099)	(1,929,900)	(149,022)
Domestic long-term loans (net)		17,185,200	2,870,055	17,403,410	(2,448,116)	2,615,929	16,055,255
Loans issued for financing (net)		15,629,200	3,672,689	18,977,210	(3,815,244)	2,294,447	14,617,852
Loans issued (gross)	4.1	39,000,500	4,213,958	22,014,259	27,136,301	2,432,125	15,888,560
Discount	4.1	(4,100,500)	(492,190)	(2,602,308)	(1,683,176)	(90,537)	(761,727)
Redemptions							
Scheduled	4.2	(19,270,800)	(49,079)	(434,741)	(29,268,369)	(47,141)	(508,981)
Loans issued for switches (net)		1,556,000	(596,346)	(31,403)	(143,833)	-	-
Loans issued (gross)	4.1	74,027,000	5,218,654	36,467,655	3,977,246	-	-
Discount	4.1	(7,171,000)	-	(3,314,058)	-	-	-
Loans switched (excluding book profit)	4.2	(65,300,000)	(5,815,000)	(33,185,000)	(4,121,079)	-	-
Loans issued for repo's (net)		-	(206,288)	(1,542,397)	1,510,961	321,482	1,437,403
Repo out	4.1	-	618,555	6,688,921	20,003,998	2,155,474	11,714,000
Repo in	4.2	-	(824,843)	(8,231,318)	(18,493,037)	(1,833,992)	(10,276,597)
Foreign long-term loans (net)	4.3	(4,245,100)	(581,499)	(4,488,082)	(4,745,464)	69,449	(4,195,975)
Loans issued for financing (net)		(4,245,100)	(581,499)	(4,488,082)	(3,177,365)	69,449	(2,627,876)
Loans issued (gross)		2,614,000	3,249	1,547,248	2,446,524	480,815	2,228,370
Discount		-	-	-	-	-	-
Redemptions							
Scheduled							
Rand value at date of issue		(4,292,300)	(370,626)	(3,713,078)	(5,742,414)	(352,686)	(5,141,763)
Revaluation		(2,566,800)	(214,122)	(2,322,252)	118,525	(58,680)	285,517
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	(16,143,117)	9,607,787	4,894,501	(18,914,086)	4,771,972	(4,132,571)
Change in cash balances		(19,143,117)	9,461,752	4,878,491	(19,209,686)	4,523,857	(5,561,956)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(4,080,305)	(93,901)	1,704,292	(5,961)	5,504,357
Cash flow adjustment		-	-	-	-	-	-
Surrenders		3,000,000	585,324	2,804,233	4,791,794	953,078	3,266,718
Late requests		-	(28,364)	(28,364)	(88,705)	(20,472)	(60,472)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	3,669,380	(2,665,958)	(6,111,781)	(678,530)	(7,281,218)
TOTAL BORROWING		6,546,983	12,802,912	27,170,587	(20,434,765)	5,627,450	11,827,687

Table 4.1 Issuance of domestic long-term loans

R thousand	2008/09 Revised estimate	2008/09 October	2008/09 Year to date	2007/08 Audited outcome	2007/08 October	2007/08 Year to date
Domestic long-term loans (gross)	113,027,500	10,051,167	65,170,835	51,117,545	4,587,599	27,602,560
Loans issued for financing	39,000,500	4,213,958	22,014,259	27,136,301	2,432,125	15,888,560
Loans issued for switches	74,027,000	5,218,654	36,467,655	3,977,246	-	-
Loans issued for repo's (Repo out)	-	618,555	6,688,921	20,003,998	2,155,474	11,714,000
Loans issued for financing (gross)	39,000,500	4,213,958	22,014,259	27,136,301	2,432,125	15,888,560
Cash value	34,900,000	3,460,634	17,553,900	24,418,262	2,275,136	14,714,565
Discount	4,100,500	492,190	2,602,308	1,683,176	90,537	761,727
Premium	-	(498)	(498)	(244,192)	(5,503)	(241,793)
Revaluation	-	261,632	1,858,549	1,279,055	71,955	654,061
Retail Bonds	-	47,806	198,984	224,819	22,993	131,374
Cash value	-	47,806	198,984	224,819	22,993	131,374
R186 (10.50% 2025-26-27/12/21)	-	3,014	3,014	500,000	-	500,000
Cash value	-	3,512	3,512	665,959	-	665,959
Discount	-	-	-	-	-	-
Premium	-	(498)	(498)	(165,959)	-	(165,959)
R189 (6.25% 2013/03/31)	-	-	2,260,639	604,356	-	604,356
Cash value	-	-	1,200,000	350,000	-	350,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	1,060,639	254,356	-	254,356
R197 (5.50% 2023/12/07)	-	306,294	1,052,758	1,006,324	-	713,112
Cash value	-	150,000	520,000	540,000	-	390,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	156,294	532,758	466,324	-	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)	-	305,338	610,415	1,845,708	271,955	291,593
Cash value	-	200,000	400,000	1,315,000	200,000	215,000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	105,338	210,415	530,708	71,955	76,593
R203 (8.25% 2017/09/15)	-	-	3,170,000	1,674,000	458,000	1,674,000
Cash value	-	-	2,872,188	1,690,687	463,503	1,690,687
Discount	-	-	297,812	436	-	436
Premium	-	-	-	(17,123)	(5,503)	(17,123)
R204 (8.00% 2018/12/21)	-	-	2,931,000	4,788,000	-	3,128,000
Cash value	-	-	2,607,240	4,691,025	-	3,138,573
Discount	-	-	323,760	142,717	-	35,169
Premium	-	-	-	(45,742)	-	(45,742)
R206 (7.50% 2014/01/15)	-	750,000	2,274,000	3,160,000	487,000	1,383,000
Cash value	-	701,895	2,098,465	3,026,123	469,487	1,336,710
Discount	-	48,105	175,535	133,877	17,513	46,290
Premium	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	1,841,000	3,489,253	3,207,000	958,000	2,757,000
Cash value	-	1,613,127	3,043,057	3,016,220	890,226	2,594,897
Discount	-	227,873	446,196	190,780	67,774	162,103
Premium	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	305,000	305,000	2,748,000	1,000	967,000
Cash value	-	254,709	254,709	2,411,051	878	877,899
Discount	-	50,291	50,291	336,949	122	89,101
Premium	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	650,000	4,581,000	4,910,000	-	2,460,000
Cash value	-	484,079	3,309,913	4,040,422	-	2,040,211
Discount	-	165,921	1,271,087	869,578	-	419,789
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	604,737	977,667	200,000	300,000
Cash value	-	-	550,000	941,161	194,872	291,161
Discount	-	-	-	8,839	5,128	8,839
Premium	-	-	-	-	-	-
Revaluation	-	-	54,737	27,667	-	-
Amortised interest on zero coupon bonds (cash value)	-	5,506	58,315	95,208	4,849	50,797
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)	-	679	1,312	1,142	591	1,142
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	379	-	183
Z019 (13.30% 2014/06/30)	-	-	720	1,308	-	633
Z020 (13.20% 2015/10/19)	-	1,972	3,820	3,355	1,732	3,355
Z021 (12.60% 2009/04/30)	-	2,855	5,540	4,902	2,526	4,902
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	3,782	-	1,822
Z109 (15.25% 2019/09/15)	-	-	24,334	43,967	-	21,235
Capitalised interest on Retail Bonds (cash value)	-	-	25,144	56,219	28,328	28,328
RB01	-	-	6,698	19,707	9,826	9,826
RB02	-	-	3,274	8,623	4,878	4,878
RB03	-	-	15,172	27,889	13,624	13,624

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

R thousand	2008/09 Revised estimate	2008/09 October	2008/09 Year to date	2007/08 Audited outcome	2007/08 October	2007/08 Year to date
Loans issued for switches	74,027,000	5,218,654	36,467,655	3,977,246	-	-
Cash value	66,856,000	6,079,846	34,726,514	3,977,246	-	-
Discount	7,171,000	-	3,314,058	-	-	-
Premium	-	(861,192)	(1,572,917)	-	-	-
R186 (10.50% 2025-26-27/12/21	-	5,218,654	16,291,294	-	-	-
Cash value	-	6,079,846	17,864,211	-	-	-
Discount	-	-	-	-	-	-
Premium	-	(861,192)	(1,572,917)	-	-	-
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)	-	-	13,846,233	-	-	-
Cash value	-	-	11,139,756	-	-	-
Discount	-	-	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)	-	618,555	6,688,921	20,003,998	2,155,474	11,714,000
Cash value	-	618,555	6,688,921	20,003,998	2,155,474	11,714,000
R153 (13.00% 2009-10-11/08/31)	-	222,750	222,750	2,658,594	375,172	2,494,437
Cash value	-	222,750	222,750	2,658,594	375,172	2,494,437
R157 (13.50% 2014-15-16/09/15)	-	84,407	146,483	919,387	-	38,617
Cash value	-	84,407	146,483	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	1,313,400	8,659,837
Cash value	-	-	1,582,740	11,347,119	1,313,400	8,659,837
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)	-	311,398	3,401,791	3,926,095	466,902	466,902
Cash value	-	311,398	3,401,791	3,926,095	466,902	466,902
R201 (8.75% 2014/12/21)	-	-	4,546	-	-	-
Cash value	-	-	4,546	-	-	-
R202 (3.45% 2033/12/07)	-	-	1,181,798	1,076,809	-	-
Cash value	-	-	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 Revised estimate	2008/09 October	2008/09 Year to date	2007/08 Audited outcome	2007/08 October	2007/08 Year to date
Redemption of domestic long-term loans	84,570,800	6,688,922	41,851,059	51,882,485	1,881,133	10,785,578
Scheduled	19,270,800	49,079	434,741	29,268,369	47,141	508,981
Due to switches	65,300,000	5,815,000	33,185,000	4,121,079	-	-
Due to repo's (Repo in)	-	824,843	8,231,318	18,493,037	1,833,992	10,276,597
Scheduled redemptions	19,270,800	49,079	434,741	29,268,369	47,141	508,981
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
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	-	-	-
Z008 (14.299% 2008/10/31)	-	10,168	10,168	-	-	-
Loan levies	-	-	-	2,595	-	-
Retail Bonds	-	38,884	317,526	493,475	47,114	327,840
Former regional authorities' debt	-	27	3,547	9,984	27	6,459
Former SARB Namibian loan facility	-	-	78,500	78,500	-	78,500
Redemptions due to switches	65,300,000	5,815,000	33,185,000	4,121,079	-	-
Cash value	-	6,165,351	34,485,096	4,121,079	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(350,351)	(1,300,096)	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	5,815,000	27,790,000	-	-	-
Cash value	-	6,165,351	29,090,096	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(350,351)	(1,300,096)	-	-	-
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)	-	824,843	8,231,318	18,493,037	1,833,992	10,276,597
Cash value	-	824,843	8,231,318	18,493,037	1,833,992	10,276,597
R153 (13.00% 2009-10-11/08/31)	-	222,750	222,750	2,765,439	519,667	2,494,437
Cash value	-	222,750	222,750	2,765,439	519,667	2,494,437
R157 (13.50% 2014-15-16/09/15)	-	84,407	167,413	791,547	-	38,617
Cash value	-	84,407	167,413	791,547	-	38,617
R189 (6.25% 2013/03/31)	-	-	2,043,800	11,228,959	1,314,325	7,689,336
Cash value	-	-	2,043,800	11,228,959	1,314,325	7,689,336
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)	-	406,220	4,098,080	2,918,407	-	-
Cash value	-	406,220	4,098,080	2,918,407	-	-
R201 (8.75% 2014/12/31)	-	-	4,546	-	-	-
Cash value	-	-	4,546	-	-	-
R202 (3.45% 2033/12/07)	-	111,466	1,545,916	712,691	-	-
Cash value	-	111,466	1,545,916	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 Revised estimate	2008/09 October	2008/09 Year to date	2007/08 Audited outcome	2007/08 October	2007/08 Year to date
Foreign loans issued (gross)	2,614,000	3,249	1,547,248	9,561,524	480,815	9,343,370
Loans issued for financing	2,614,000	3,249	1,547,248	2,446,524	480,815	2,228,370
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	3,249	1,547,248	2,446,524	480,815	2,228,370
Cash value	-	3,249	1,547,248	2,446,524	480,815	2,228,370
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)	-	3,249	1,547,248	2,426,613	480,815	2,228,370
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	59,763	253,473	-	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	444	25,715
TY2/73E Barclays Bank PLC due 2020/10/15	-	3,249	1,487,485	2,120,583	480,371	1,929,938
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	6,859,100	584,748	6,035,330	14,281,019	411,366	13,513,376
Scheduled	6,859,100	584,748	6,035,330	5,623,889	411,366	4,856,246
Due to switches	-	-	-	3,952,696	-	3,952,696
Due to buy-backs	-	-	-	4,704,434	-	4,704,434
Scheduled redemptions	6,859,100	584,748	6,035,330	5,623,889	411,366	4,856,246
Rand value at date of issue	4,292,300	370,626	3,713,078	5,742,414	352,686	5,141,763
Revaluation	2,566,800	214,122	2,322,252	(118,525)	58,680	(285,517)
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	-	71,751	413,937	975,235	51,068	322,460
Rand value at date of issue	-	44,465	264,635	780,019	44,466	264,636
Revaluation	-	27,286	149,302	195,216	6,602	57,824
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	108,405	195,610	-	93,871
Rand value at date of issue	-	-	70,714	145,602	-	74,905
Revaluation	-	-	37,691	50,008	-	18,966
TY2/73E Barclays Bank PLC due 2020/10/15	-	512,997	983,351	715,812	360,298	715,812
Rand value at date of issue	-	326,161	645,362	612,443	308,220	612,443
Revaluation	-	186,836	337,989	103,369	52,078	103,369
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 Revised estimate	2008/09 October	2008/09 Year to date	2007/08 Audited outcome	2007/08 October	2007/08 Year to date
Change in cash balances	1)	(19,143,117)	9,461,752	4,878,491	(19,209,686)	4,523,857	(5,561,956)
Opening balance		94,524,485	99,107,746	94,524,485	75,314,799	85,400,612	75,314,799
Reserve Bank accounts		-	65,883,261	64,027,329	45,667,333	59,332,820	45,667,333
Commercial Banks - Tax and Loan accounts		-	33,224,485	30,497,156	29,647,466	26,067,792	29,647,466
Closing balance		113,667,602	89,645,994	89,645,994	94,524,485	80,876,755	80,876,755
Reserve Bank accounts		-	66,031,789	66,031,789	64,027,329	60,537,723	60,537,723
Commercial Banks - Tax and Loan accounts		-	23,614,205	23,614,205	30,497,156	20,339,032	20,339,032
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(4,080,305)	(93,901)	1,704,292	(5,961)	5,504,357
Surrenders by National Departments	2)	3,000,000	585,324	2,804,233	4,791,794	953,078	3,266,718
2007/2008		-	585,324	2,804,233	-	-	-
2006/2007		-	-	-	4,796,262	953,078	3,266,718
2000/2001		-	-	-	(4,468)	-	-
Late requests by National Departments	3)	-	(28,364)	(28,364)	(88,705)	(20,472)	(60,472)
2007/2008		-	(28,364)	(28,364)	-	-	-
2006/2007 (inclusive of RDP)		-	-	-	(88,705)	(20,472)	(60,472)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	3,669,380	(2,665,958)	(6,111,781)	(678,530)	(7,281,218)
Total change in cash and other balances		(16,143,117)	9,607,787	4,894,501	(18,914,086)	4,771,972	(4,132,571)

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