

Table 4 Summary table of borrowing

R thousand	Table	2008/09										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>Domestic short-term loans (net)</b>		<b>9,750,000</b>	<b>5,050,448</b>	<b>2,584,845</b>	<b>2,280,832</b>	<b>(2,657,971)</b>	<b>451,385</b>	<b>744,650</b>	<b>906,569</b>	<b>215,904</b>	<b>1,078,280</b>	<b>10,654,942</b>
Treasury Bills		10,000,000	3,050,000	2,320,000	3,535,740	(1,711,000)	520,000	1,004,260	861,000	200,000	1,077,000	10,851,000
Shorter than 91 days		-	-	-	1,750,000	(1,750,000)	-	-	-	-	1,150,000	1,150,000
91 days		-	2,400,000	1,800,000	1,215,740	(611,000)	-	484,260	611,000	-	(273,000)	5,277,000
182 days		-	400,000	320,000	320,000	400,000	320,000	320,000	-	-	-	2,080,000
273 days		-	250,000	200,000	150,000	250,000	200,000	200,000	250,000	200,000	200,000	1,900,000
Corporation for Public Deposits		(250,000)	2,000,448	264,845	(1,254,908)	(946,971)	(68,615)	(259,610)	45,569	15,904	1,280	(202,058)
<b>Domestic long-term loans (net)</b>		<b>17,185,200</b>	<b>2,069,214</b>	<b>2,686,458</b>	<b>1,677,406</b>	<b>2,418,452</b>	<b>3,337,138</b>	<b>2,344,687</b>	<b>2,870,055</b>	<b>3,715,190</b>	<b>2,572,806</b>	<b>23,691,406</b>
Loans issued for financing (net)		15,629,200	2,344,544	3,009,114	2,390,418	2,420,277	2,562,827	2,577,341	3,672,689	4,496,582	2,236,376	25,710,168
Loans issued (gross)	4.1	39,000,500	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	2,886,168	4,213,958	4,944,719	2,349,461	29,308,439
Discount	4.1	(4,100,500)	(372,395)	(393,402)	(246,233)	(553,040)	(271,681)	(273,367)	(492,190)	(410,984)	(80,243)	(3,093,535)
Redemptions	4.2	(19,270,800)	(114,844)	(38,777)	(57,781)	(50,969)	(87,829)	(35,460)	(49,079)	(37,153)	(32,842)	(504,736)
Loans issued for switches (net)		1,556,000	-	-	-	330,780	102,026	132,137	(596,346)	(682,087)	548,523	(164,967)
Loans issued (gross)	4.1	74,027,200	-	5,909,297	-	6,822,870	9,682,766	8,834,068	5,218,654	6,162,913	8,029,629	50,660,397
Discount	4.1	(7,171,000)	-	(514,297)	-	(482,090)	(685,740)	(1,631,931)	(5,815,000)	(6,845,000)	(6,890,000)	(5,995,364)
Loans switched (excluding book profit)	4.2	(65,300,000)	-	(5,395,000)	-	(6,010,000)	(8,895,000)	(7,070,000)	(5,815,000)	(6,845,000)	(6,890,000)	(46,920,000)
Loans issued for repo's (net)		-	(275,330)	(322,656)	(713,012)	(332,605)	672,285	(364,791)	(206,288)	(99,305)	(212,093)	(1,853,795)
Repo out	4.1	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	305,421	6,706,039	13,700,381	13,700,381
Repo in	4.2	-	(2,347,349)	(1,578,466)	(1,255,810)	(858,259)	(219,704)	(1,146,887)	(824,843)	(404,726)	(6,918,132)	(15,554,176)
<b>Foreign long-term loans (net)</b>	4.3	<b>(4,245,100)</b>	<b>(4,567,358)</b>	<b>(231,672)</b>	<b>19,969</b>	<b>314,488</b>	<b>(42,367)</b>	<b>600,357</b>	<b>(581,499)</b>	<b>(248,465)</b>	<b>1,370,630</b>	<b>(3,365,917)</b>
Loans issued for financing (net)		(4,245,100)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(248,465)	1,370,630	(3,365,917)
Loans issued (gross)		2,614,000	-	-	112,966	807,212	906	622,915	3,249	-	1,473,186	3,020,434
Discount		-	-	-	-	-	-	-	-	-	-	-
Redemptions		-	-	-	-	-	-	-	-	-	-	-
Scheduled		-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue		(4,292,300)	(2,738,902)	(157,396)	(48,344)	(354,142)	(29,271)	(14,397)	(370,626)	(157,396)	(48,344)	(3,918,818)
Revaluation		(2,566,800)	(1,828,456)	(74,276)	(44,653)	(138,582)	(14,002)	(8,161)	(214,122)	(91,069)	(54,212)	(2,467,533)
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		-	-	-	-	-	-	-	-	-	-	-
<b>Change in cash and other balances</b>	4.4	<b>(16,143,117)</b>	<b>11,311,581</b>	<b>6,440,857</b>	<b>(29,274,470)</b>	<b>17,294,180</b>	<b>1,699,044</b>	<b>(12,184,480)</b>	<b>9,607,787</b>	<b>6,595,143</b>	<b>(31,735,660)</b>	<b>(20,246,016)</b>
Change in cash balances		(19,143,117)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	(9,754,937)	9,461,752	6,924,581	(19,318,724)	(7,515,652)
Outstanding transfers from the Exchequer to the Pymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(24,746)	4,846,612	(5,608,559)	(4,080,305)	2,011,095	(15,970,118)	(14,052,924)
Surrenders		3,000,000	20,472	222,466	438,293	22,343	928,424	586,911	585,324	953,580	3,262	3,761,075
Late requests		-	-	-	-	-	-	-	(28,364)	-	-	(28,364)
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	2,592,105	3,669,380	(3,294,113)	3,549,920	(2,410,151)
<b>TOTAL BORROWING</b>		<b>6,546,983</b>	<b>13,863,885</b>	<b>11,480,488</b>	<b>(25,296,263)</b>	<b>17,369,149</b>	<b>5,445,200</b>	<b>(8,494,786)</b>	<b>12,802,912</b>	<b>10,277,772</b>	<b>(26,713,944)</b>	<b>10,734,415</b>

Table 4.1 Issuance of domestic long-term loans

R thousand	2008/9										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>Domestic long-term loans (gross)</b>	113,027,500	4,963,804	10,606,400	3,237,230	10,772,810	13,497,092	12,502,332	10,051,167	11,413,053	17,085,329	93,648,217
Loans issued for financing	39,000,500	2,831,785	3,441,293	2,644,432	3,024,286	2,922,337	2,886,168	4,213,958	4,944,719	2,349,461	29,308,439
Loans issued for salaries	74,027,000	5,909,297	12,584,207	4,292,839	8,228,524	10,574,755	9,616,164	5,837,209	6,468,334	14,735,868	50,640,377
Loans issued for rep's (Repo-out)	-	2,072,019	1,255,810	542,798	525,654	891,989	618,955	-	395,421	6,706,039	13,700,381
<b>Loans issued for financing (gross)</b>	39,000,500	2,831,785	3,441,293	2,644,432	3,024,286	2,922,337	2,886,168	4,213,958	4,944,719	2,349,461	29,308,439
Cash value	34,900,000	2,261,791	2,586,542	2,251,845	2,105,537	2,473,128	2,144,623	3,460,634	4,173,712	2,124,548	23,851,760
Discount	4,100,500	372,395	393,402	246,233	593,040	271,681	273,367	492,190	470,964	80,243	3,093,255
Premium	-	-	-	-	-	-	-	(498)	(276)	(2,040)	(2,914)
Revaluation	-	197,599	461,349	196,354	365,709	177,528	198,378	261,632	360,999	156,710	2,375,658
<b>Retail Bonds</b>	-	12,020	22,546	21,502	20,930	43,187	30,993	47,806	55,799	82,027	336,810
Cash value	-	12,020	22,546	21,502	20,930	43,187	30,993	47,806	55,799	82,027	336,810
<b>R184 (10.50% 2025-26-27/12/01)</b>	-	-	-	-	-	-	-	3,014	2,302	-	5,316
Cash value	-	-	-	-	-	-	-	3,014	2,302	-	5,316
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	(498)	(276)	-	(774)
<b>R189 (6.25% 2013/03/31)</b>	-	368,892	558,123	374,475	765,709	-	193,440	-	-	-	2,260,639
Cash value	-	200,000	300,000	200,000	400,000	-	100,000	-	-	-	1,200,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	168,892	258,123	174,475	365,709	-	93,440	-	-	-	1,060,639
<b>R197 (6.50% 2023/12/07)</b>	-	-	402,224	-	-	142,451	280,387	306,294	277,407	306,710	1,626,075
Cash value	-	-	200,000	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	202,224	-	-	72,451	100,787	156,294	142,407	156,710	831,875
<b>R201 (8.75% 2014/12/01)</b>	-	-	-	450,000	-	-	-	-	-	-	968,000
Cash value	-	-	-	412,373	-	-	-	-	-	-	942,413
Discount	-	-	-	37,627	-	-	-	-	-	-	27,587
Premium	-	-	-	-	-	-	-	-	-	-	(12,040)
<b>R202 (1.45% 2033/12/07)</b>	-	-	-	-	-	385,077	-	305,338	417,992	-	1,228,407
Cash value	-	-	-	-	-	200,000	-	200,000	400,000	-	800,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	185,077	-	105,338	217,992	-	428,407
<b>R203 (8.25% 2017/09/15)</b>	-	575,000	555,000	1,577,000	-	463,000	-	-	-	-	3,170,000
Cash value	-	541,285	516,024	1,382,034	-	432,845	-	-	-	-	2,822,188
Discount	-	33,715	38,976	194,966	-	30,155	-	-	-	-	297,812
Premium	-	-	-	-	-	-	-	-	-	-	-
<b>R204 (8.00% 2018/12/01)</b>	-	-	500,000	-	1,078,000	502,000	851,000	-	861,000	-	3,762,000
Cash value	-	-	454,241	-	905,300	453,175	794,524	-	809,797	-	3,417,037
Discount	-	-	45,759	-	172,700	48,825	56,476	-	51,203	-	374,963
Premium	-	-	-	-	-	-	-	-	-	-	-
<b>R206 (7.50% 2014/01/15)</b>	-	-	500,000	-	-	984,000	40,000	750,000	300,000	478,000	3,552,000
Cash value	-	-	455,192	-	-	886,162	55,216	701,895	283,608	951,974	3,334,047
Discount	-	-	44,808	-	-	77,838	4,784	48,105	16,392	26,026	213,953
Premium	-	-	-	-	-	-	-	-	-	-	-
<b>R207 (7.25% 2020/01/15)</b>	-	532,000	1,253	-	-	-	1,115,000	1,841,000	1,149,000	3,806	4,642,059
Cash value	-	457,355	1,062	-	-	-	971,513	1,613,127	1,025,106	3,529	4,091,692
Discount	-	74,645	191	-	-	-	143,487	227,873	123,894	277	570,367
Premium	-	-	-	-	-	-	-	-	-	-	-
<b>R208 (6.75% 2021/03/31)</b>	-	-	-	-	-	-	-	305,000	1,450,000	-	2,211,000
Cash value	-	-	-	-	-	-	-	254,099	1,277,298	-	1,934,067
Discount	-	-	-	-	-	-	-	50,291	172,702	-	276,933
Premium	-	-	-	-	-	-	-	-	-	-	-
<b>R209 (6.25% 2036/03/31)</b>	-	1,010,000	900,000	45,000	1,117,000	500,000	329,000	600,000	230,000	-	4,811,000
Cash value	-	745,905	680,322	33,300	796,660	365,137	240,300	408,079	183,207	-	3,493,120
Discount	-	264,035	263,668	13,640	380,340	114,863	68,620	165,921	46,793	-	1,317,880
Premium	-	-	-	-	-	-	-	-	-	-	-
<b>R210 (2.46% 2028/03/31)</b>	-	398,707	-	221,879	-	-	54,151	-	-	-	684,737
Cash value	-	200,000	-	200,000	-	-	50,000	-	-	-	550,000
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	298,707	-	21,879	-	-	4,151	-	-	-	54,737
<b>Amortised interest on zero coupon bonds (cash value)</b>	-	5,766	1,145	4,576	12,647	2,622	26,853	5,506	1,219	4,918	44,453
Z06 (13.91% 2008/06/31)	-	-	-	-	-	1,626	-	-	-	-	1,626
Z06 (13.91% 2013/06/31)	-	-	-	-	-	996	-	-	-	-	996
Z08 (14.29% 2008/10/31)	-	633	-	-	-	-	-	679	-	-	1,312
Z09 (12.15% 2013/11/30)	-	-	267	-	-	-	-	-	283	-	550
Z14 (12.50% 2015/06/30)	-	-	-	3,856	-	-	-	-	-	4,150	8,006
Z18 (13.35% 2014/03/31)	-	-	-	-	-	-	209	-	-	-	209
Z19 (13.30% 2014/06/30)	-	-	-	720	-	-	-	-	-	768	1,488
Z20 (13.20% 2015/07/19)	-	1,848	-	-	-	-	-	1,972	-	-	3,820
Z21 (12.60% 2009/04/30)	-	2,685	-	-	-	-	-	2,855	-	-	5,540
Z25 (13.00% 2014/11/20)	-	-	878	-	-	-	-	-	936	-	1,814
Z27 (15.44% 2015/07/01)	-	-	-	-	12,647	-	-	-	-	-	12,647
Z83 (15.25% 2019/06/30)	-	-	-	-	-	-	2,110	-	-	-	2,110
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	28,334	-	-	-	28,334
<b>Capitalised interest on Retail Bonds (cash value)</b>	-	-	-	-	-	25,144	-	-	-	-	25,144
R801	-	-	-	-	-	4,688	-	-	-	-	4,688
R802	-	-	-	-	-	3,274	-	-	-	-	3,274
R803	-	-	-	-	-	15,172	-	-	-	-	15,172

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

R thousand	Revised estimate	2008/09										Year to date
		April	May	June	July	August	September	October	November	December		
Loans issued for switches	74,027,000	-	5,909,297	-	6,822,870	9,482,766	8,834,068	5,218,654	6,162,913	8,029,829	-	50,660,397
Cash value	66,856,000	-	5,396,000	-	6,362,284	9,687,247	7,202,137	6,079,846	7,177,990	7,438,523	-	49,343,027
Discount	7,171,000	-	514,297	-	462,090	485,760	1,631,931	-	-	1,905,364	-	1,905,364
Premium	-	-	-	-	(21,504)	(690,271)	-	(861,192)	(1,015,077)	991,206	-	(2,587,994)
Cash value	66,856,000	-	5,396,000	-	6,362,284	9,687,247	7,202,137	6,079,846	7,177,990	7,438,523	-	49,343,027
Discount	7,171,000	-	514,297	-	462,090	485,760	1,631,931	-	-	1,905,364	-	1,905,364
Premium	-	-	-	-	(21,504)	(690,271)	-	(861,192)	(1,015,077)	991,206	-	(2,587,994)
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	4,949,136	6,123,504	-	-	5,218,654	6,162,913	-	22,454,207
Cash value	-	-	-	-	4,970,640	6,813,725	-	-	6,079,846	7,177,990	-	25,042,201
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(21,504)	(690,271)	-	-	(861,192)	(1,015,077)	-	(2,587,994)
R190 (3.80% 2008/03/31)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	66,856,000	-	5,396,000	-	6,362,284	9,687,247	7,202,137	6,079,846	7,177,990	7,438,523	-	49,343,027
Discount	7,171,000	-	514,297	-	462,090	485,760	1,631,931	-	-	1,905,364	-	1,905,364
Premium	-	-	-	-	(21,504)	(690,271)	-	(861,192)	(1,015,077)	991,206	-	(2,587,994)
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	4,949,136	6,123,504	-	-	5,218,654	6,162,913	-	22,454,207
Cash value	-	-	-	-	4,970,640	6,813,725	-	-	6,079,846	7,177,990	-	25,042,201
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(21,504)	(690,271)	-	-	(861,192)	(1,015,077)	-	(2,587,994)
R190 (3.80% 2008/03/31)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R202 (3.45% 2013/12/07)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R205 (6.88% 2012/03/31)	-	-	-	-	3,004,999	-	-	-	-	-	-	3,004,999
Cash value	-	-	-	-	2,997,335	-	-	-	-	-	-	2,997,335
Discount	-	-	-	-	7,664	-	-	-	-	-	-	7,664
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	2,199,746	420,831	-	-	-	-	8,029,829	10,650,406
Cash value	-	-	-	-	1,897,263	327,547	-	-	-	-	7,438,523	9,663,333
Discount	-	-	-	-	302,483	91,284	-	-	-	-	991,206	991,653
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	1,452,903	3,559,262	8,834,068	-	-	-	-	13,846,233
Cash value	-	-	-	-	1,064,097	2,871,522	7,202,137	-	-	-	-	11,179,756
Discount	-	-	-	-	388,806	687,740	1,631,931	-	-	-	-	2,206,677
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	704,552	-	-	-	-	-	-	704,552
Cash value	-	-	-	-	500,382	-	-	-	-	-	-	500,382
Discount	-	-	-	-	204,170	-	-	-	-	-	-	204,170
Premium	-	-	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,706,039	-	13,700,381
Cash value	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,706,039	-	13,700,381
R153 (3.00% 2009-10-11/08/11)	-	-	-	-	-	-	-	222,750	-	1,697,530	-	3,920,280
Cash value	-	-	-	-	-	-	-	222,750	-	1,697,530	-	3,920,280
R157 (3.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	62,076	84,407	1,008,509	-	1,154,992
Cash value	-	-	-	-	-	-	-	62,076	84,407	1,008,509	-	1,154,992
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	922,096	469,320	191,324	-	-	-	-	-	-	-	1,582,740
Cash value	-	922,096	469,320	191,324	-	-	-	-	-	-	-	1,582,740
R196 (10.00% 2009/02/28)	-	15,074	-	-	-	-	-	-	53,796	-	-	68,870
Cash value	-	15,074	-	-	-	-	-	-	53,796	-	-	68,870
R197 (6.50% 2023/12/07)	-	724,829	407,644	201,379	417,080	730,134	408,554	311,396	212,093	-	-	3,113,084
Cash value	66,856,000	724,829	407,644	201,379	417,080	730,134	408,554	311,396	212,093	-	-	49,343,027
Discount	7,171,000	-	5,396,000	514,297	482,090	9,687,247	7,202,137	6,079,846	7,177,990	7,438,523	-	1,905,364

Table 4.2 Redemption of domestic long-term loans

R thousand	Revised estimate	2008/09									
		April	May	June	July	August	September	October	November	December	Year to date
<b>Redemption of domestic long-term loans</b>	<b>84,570,800</b>	<b>2,442,195</b>	<b>7,012,243</b>	<b>1,313,591</b>	<b>6,919,228</b>	<b>9,202,533</b>	<b>8,252,347</b>	<b>6,688,922</b>	<b>7,286,979</b>	<b>13,840,974</b>	<b>62,978,912</b>
Scheduled	19,270,800	114,846	38,777	57,781	50,969	87,829	35,460	49,079	37,153	32,842	504,736
Due to switches	65,300,000	-	5,395,000	-	6,010,000	8,895,000	7,070,000	5,815,000	6,845,000	6,890,000	46,920,000
Due to repo's (Repo in)	-	2,347,349	1,578,466	1,255,810	858,259	219,704	1,146,887	824,843	404,726	6,918,132	15,554,176
<b>Scheduled redemptions</b>	<b>19,270,800</b>	<b>114,846</b>	<b>38,777</b>	<b>57,781</b>	<b>50,969</b>	<b>87,829</b>	<b>35,460</b>	<b>49,079</b>	<b>37,153</b>	<b>32,842</b>	<b>504,736</b>
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
Z008 (14.299% 2008/10/31)	-	-	-	-	-	-	-	10,168	-	-	10,168
Loan fees	-	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	36,319	38,764	57,781	47,489	62,829	35,460	38,884	37,153	28,842	383,521
Former regional authorities' debt	-	27	13	-	3,480	-	-	-	27	4,000	7,547
Former SARB Namibian loan facility	-	78,500	-	-	-	-	-	-	-	-	78,500
<b>Redemptions due to switches</b>	<b>65,300,000</b>	<b>-</b>	<b>5,395,000</b>	<b>-</b>	<b>6,010,000</b>	<b>8,895,000</b>	<b>7,070,000</b>	<b>5,815,000</b>	<b>6,845,000</b>	<b>6,890,000</b>	<b>46,920,000</b>
Cash value	-	-	5,395,000	-	6,149,492	9,337,310	7,437,943	6,165,351	7,251,326	7,427,586	49,164,008
Book profit	-	-	-	-	(139,492)	(442,310)	(367,943)	(350,351)	(406,326)	(537,586)	(2,244,008)
Book loss	-	-	-	-	-	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	6,010,000	8,895,000	7,070,000	5,815,000	6,845,000	6,890,000	41,525,000
Cash value	-	-	-	-	6,149,492	9,337,310	7,437,943	6,165,351	7,251,326	7,427,586	43,769,008
Book profit	-	-	-	-	(139,492)	(442,310)	(367,943)	(350,351)	(406,326)	(537,586)	(2,244,008)
Book loss	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>2,347,349</b>	<b>1,578,466</b>	<b>1,255,810</b>	<b>858,259</b>	<b>219,704</b>	<b>1,146,887</b>	<b>824,843</b>	<b>404,726</b>	<b>6,918,132</b>	<b>15,554,176</b>
Cash value	-	2,347,349	1,578,466	1,255,810	858,259	219,704	1,146,887	824,843	404,726	6,918,132	15,554,176
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	222,750	-	3,697,530	3,920,280
Cash value	-	-	-	-	-	-	-	222,750	-	3,697,530	3,920,280
R157 (13.50% 2014-15-16/09/15)	-	20,930	-	-	-	-	62,076	84,407	-	3,008,509	3,175,922
Cash value	-	20,930	-	-	-	-	62,076	84,407	-	3,008,509	3,175,922
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	-	-	-	-	-	-	51,796	-	66,870
Cash value	-	15,074	-	-	-	-	-	-	51,796	-	66,870
R197 (5.50% 2023/12/07)	-	1,007,688	724,829	407,666	409,015	210,192	932,470	406,220	311,398	212,093	4,621,571
Cash value	-	1,007,688	724,829	407,666	409,015	210,192	932,470	406,220	311,398	212,093	4,621,571
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	-	152,341	111,466	-	-	1,545,916
Cash value	-	364,118	389,012	378,824	150,155	-	152,341	111,466	-	-	1,545,916
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	-	-	-	9,512	-	-	41,532	-	72,052
Cash value	-	21,008	-	-	-	9,512	-	-	41,532	-	72,052



Table 4.4 Change in cash and other balances

R thousand	Revised estimate	2008/09										
		April	May	June	July	August	September	October	November	December	Year to date	
<b>Change in cash balances</b>	1)	(19,143,117)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	(9,754,937)	9,461,752	6,924,581	(19,318,724)	(7,515,652)
Opening balance		94,524,485	94,524,485	77,484,026	72,480,400	102,192,198	84,715,777	89,352,809	99,107,746	89,645,994	82,721,413	94,524,485
Reserve Bank accounts		-	84,027,329	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	65,883,261	66,031,789	67,443,623	64,027,329
Commercial Banks - Tax and Loan accounts		-	30,497,156	14,073,338	9,056,017	38,667,459	18,104,417	25,528,661	33,224,485	23,614,205	15,277,790	30,497,156
Closing balance		113,667,602	77,484,026	72,480,400	102,192,198	84,715,777	89,352,809	99,107,746	89,645,994	82,721,413	102,040,137	102,040,137
Reserve Bank accounts		-	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	65,883,261	66,031,789	67,443,623	69,007,113	69,007,113
Commercial Banks - Tax and Loan accounts		-	14,073,338	9,056,017	38,667,459	18,104,417	25,528,661	33,224,485	23,614,205	15,277,790	33,033,024	33,033,024
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(24,746)	4,846,612	(5,608,559)	(4,080,305)	2,011,095	(15,970,118)	(14,052,924)
<b>Surrenders by National Departments</b>	2)	3,000,000	20,472	222,466	438,293	22,343	928,424	586,911	585,324	953,580	3,262	3,761,075
2007/2008		-	-	222,466	438,293	42,815	928,424	586,911	585,324	953,580	3,262	3,761,075
2006/2007		-	20,472	-	-	(20,472)	-	-	-	-	-	-
2000/2001		-	-	-	-	-	-	-	-	-	-	-
<b>Late requests by National Departments</b>	3)	-	-	-	-	-	-	-	(28,364)	-	-	(28,364)
2007/2008		-	-	-	-	-	-	-	(28,364)	-	-	(28,364)
2006/2007 (inclusive of RDP)		-	-	-	-	-	-	-	-	-	-	-
<b>Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows</b>		-	(6,851,506)	(1,018,870)	(1,438,271)	(179,838)	561,040	2,592,105	3,669,380	(3,294,113)	3,549,920	(2,410,151)
<b>Total change in cash and other balances</b>		(16,143,117)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	(12,184,480)	9,607,787	6,595,143	(31,735,660)	(20,246,014)

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 requisitioners with regard to expenditure committed in previous years