

Table 4 Summary table of borrowing

R thousand	Table	2008/09												Year to date
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	
<b>Domestic short-term loans (net)</b>		<b>13,200,000</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>744,450</b>	<b>906,569</b>	<b>215,904</b>	<b>1,078,280</b>	<b>(1,190,223)</b>	<b>1,119,804</b>	<b>10,584,523</b>
Treasury bills		13,450,000	3,050,000	2,320,000	3,535,740	(1,717,000)	520,000	1,004,260	861,000	200,000	1,077,000	(1,150,000)	1,040,000	10,747,000
Shorter than 91 days		-	-	-	1,750,000	(1,750,000)	-	-	-	-	1,750,000	-	-	-
91 days		-	2,400,000	1,800,000	1,315,740	(611,000)	-	484,260	611,000	-	(273,000)	-	-	5,727,000
182 days		-	400,000	300,000	300,000	300,000	300,000	300,000	300,000	-	200,000	-	440,000	2,520,000
273 days		-	-	250,000	150,000	250,000	200,000	250,000	200,000	200,000	-	-	400,000	2,300,000
365 days		-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
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	(40,223)	79,804	(162,477)
<b>Domestic long-term loans (net)</b>		<b>20,675,000</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>2,344,487</b>	<b>2,870,055</b>	<b>3,715,190</b>	<b>2,572,806</b>	<b>5,775,045</b>	<b>(14,572,794)</b>	<b>14,895,457</b>
Loans issued for financing (net)		22,529,000	2,344,544	3,009,114	2,390,418	2,420,277	2,562,827	2,577,341	3,672,689	4,496,562	2,236,316	4,264,879	(12,705,928)	17,269,127
Loans issued (gross)		45,901,600	3,437,785	4,447,293	2,694,432	3,024,296	2,922,337	2,886,168	4,713,956	4,940,779	2,396,461	4,443,026	6,213,499	39,964,893
Discount	4.1	(4,101,800)	(372,395)	(393,402)	(246,233)	(553,040)	(271,681)	(273,367)	(492,190)	(410,984)	(80,243)	(148,541)	(174,849)	(3,416,925)
Redemptions		-	-	-	-	-	-	-	-	-	-	-	-	-
Scheduled	4.2	(19,270,800)	(114,846)	(38,777)	(57,781)	(50,969)	(87,829)	(35,460)	(49,079)	(37,153)	(32,842)	(29,585)	(18,744,520)	(19,278,841)
Loans issued for switches (net)		-	-	-	-	330,780	102,026	132,137	(596,346)	(682,087)	548,523	600,533	(961,241)	(821,675)
Loans issued (gross)	4.1	-	-	5,009,297	-	4,822,870	4,682,766	4,838,068	5,218,054	4,162,913	4,029,829	4,592,701	4,479,092	44,731,590
Discount	4.1	-	-	(514,297)	-	(482,090)	(685,740)	(1,631,931)	(691,306)	(91,306)	(591,306)	(417,568)	-	(4,322,932)
Loans switched (excluding book profit)	4.2	-	-	(5,395,000)	-	(6,010,000)	(8,895,000)	(7,070,000)	(5,815,000)	(6,845,000)	(6,890,000)	(8,570,000)	(5,440,333)	(60,930,333)
Loans issued for repo's (net)		(1,854,000)	(275,330)	(322,656)	(713,072)	(332,405)	672,285	(364,791)	(206,288)	(99,305)	(212,093)	905,633	(905,633)	(1,853,795)
Repo out	4.1	-	2,072,019	1,255,810	542,798	525,654	891,969	782,096	618,555	305,421	6,706,039	3,991,347	64,573	17,762,301
Repo in	4.2	-	(2,347,349)	(1,578,466)	(1,255,870)	(858,259)	(219,704)	(1,146,887)	(824,843)	(404,726)	(6,918,132)	(3,091,714)	(970,206)	(19,616,096)
<b>Foreign long term loans (net)</b>	4.3	<b>(3,954,742)</b>	<b>(4,561,358)</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>(552,226)</b>	<b>-</b>	<b>(3,918,143)</b>
Loans issued for financing (net)		(3,954,742)	(4,561,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(248,465)	1,370,630	(552,226)	-	(3,918,143)
Loans issued (gross)		3,041,000	-	-	112,566	807,212	906	622,915	3,249	-	1,473,186	3,465	-	3,023,899
Discount		-	-	-	-	-	-	-	-	-	-	-	-	-
Redemptions		-	-	-	-	-	-	-	-	-	-	-	-	-
Scheduled		-	-	-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue		(4,303,524)	(2,738,902)	(157,396)	(48,344)	(354,142)	(29,271)	(14,397)	(370,626)	(157,396)	(48,344)	(358,961)	-	(4,277,779)
Revaluation		(2,492,218)	(1,826,456)	(74,276)	(44,653)	(138,562)	(14,000)	(8,161)	(214,122)	(91,069)	(64,232)	(196,730)	-	(2,644,263)
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>(10,014,145)</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>(23,231,698)</b>	<b>8,686,409</b>	<b>21,124,537</b>	<b>18,066,892</b>
Change in cash balances		(14,214,145)	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)	3,489,897	22,565,210	18,539,455
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(2,746)	4,846,412	(5,608,559)	(4,080,305)	2,011,095	(15,970,118)	17,775,942	(2,755,384)	967,634
Surrenders		4,200,000	20,472	222,466	438,293	22,343	928,424	586,911	585,324	3,262	953,580	221,217	508,267	4,490,559
Loan requests		-	-	-	-	-	-	-	(28,364)	-	-	-	-	(103,102)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(6,851,506)	(1,018,870)	(1,438,271)	(179,838)	(179,838)	561,040	2,592,105	3,669,380	(3,294,113)	12,053,882	(881,182)	(5,825,654)
<b>TOTAL BORROWING</b>		<b>19,906,113</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>(18,209,982)</b>	<b>12,719,005</b>	<b>7,671,547</b>	<b>39,628,929</b>



Table 4.1 Issuance of domestic long term loans continued page 2

£ thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
<b>Loans issued for switches</b>													
Cash value	-	-	5,909,297	-	6,822,870	9,482,766	8,834,068	5,218,654	6,160,913	8,029,829	9,592,101	4,479,092	64,731,590
Discount	-	-	514,297	-	482,090	685,740	1,631,931	6,039,046	7,371,990	7,048,533	417,568	5,762,253	4,322,932
Premium	-	-	(21,504)	-	(21,504)	(849,221)	-	(861,192)	(1,015,077)	-	(544,526)	(1,284,265)	(4,416,763)
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-	-	-	4,479,092	4,479,092
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	5,762,253
Discount	-	-	-	-	-	-	-	-	-	-	-	(1,284,265)	(1,284,265)
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R186 (10.50% 2005-26-27/11/201)	-	-	-	-	4,989,136	6,123,504	-	5,218,654	6,160,913	-	2,284,229	-	24,738,436
Cash value	-	-	-	-	4,930,648	6,813,725	-	6,039,046	7,371,990	-	2,828,753	-	21,870,954
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(21,504)	(849,221)	-	(861,192)	(1,015,077)	-	(544,526)	-	(3,132,518)
R198 (3.80% 2008/05/31)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R202 (3.45% 2003/12/07)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R205 (6.88% 2012/05/31)	-	-	3,004,999	-	-	-	-	-	-	-	-	-	3,004,999
Cash value	-	-	2,993,235	-	-	-	-	-	-	-	-	-	2,993,235
Discount	-	-	7,664	-	-	-	-	-	-	-	-	-	7,664
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2006/01/15)	-	-	2,199,746	-	420,831	-	-	-	-	8,029,829	7,307,872	-	17,968,278
Cash value	-	-	1,991,280	-	207,541	-	-	-	-	7,048,533	6,896,384	-	16,533,857
Discount	-	-	302,463	-	91,284	-	-	-	-	591,306	417,568	-	1,404,621
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	1,452,903	3,559,262	8,834,068	-	-	-	-	-	13,846,233
Cash value	-	-	-	-	1,864,097	2,812,522	7,282,137	-	-	-	-	-	11,139,766
Discount	-	-	-	-	388,856	685,740	1,631,931	-	-	-	-	-	2,706,477
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/05/31)	-	-	704,552	-	-	-	-	-	-	-	-	-	704,552
Cash value	-	-	500,382	-	-	-	-	-	-	-	-	-	500,382
Discount	-	-	204,170	-	-	-	-	-	-	-	-	-	204,170
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/05/31)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Loans issued for repo's (Repo out)</b>													
Cash value	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,706,839	3,997,347	64,573	17,762,301
R153 (13.30% 2009-10-11/06/13)	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,706,839	3,997,347	64,573	17,762,301
Cash value	-	-	-	-	-	-	-	222,790	-	3,687,530	3,997,347	-	7,917,667
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-	-	-	-	7,917,667
Cash value	-	-	-	-	-	-	42,076	84,407	-	3,008,509	-	-	3,154,992
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	62,016	84,407	-	3,008,509	-	-	3,154,992
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	-	-	-	-	-	-	51,796	-	-	-	66,870
Cash value	-	15,074	-	-	-	-	-	-	51,796	-	-	-	66,870
R197 (5.30% 2022/12/07)	-	724,629	407,666	201,313	417,889	726,136	688,534	311,398	212,093	-	-	-	3,013,886
Cash value	-	724,629	407,666	201,313	417,889	726,136	688,534	311,398	212,093	-	-	-	3,013,886
R201 (8.75% 2014/12/21)	-	-	-	-	4,546	-	-	-	-	-	-	-	4,546
Cash value	-	-	-	-	4,546	-	-	-	-	-	-	-	4,546
R202 (3.45% 2003/12/07)	-	389,012	378,824	150,155	-	152,341	111,466	-	-	-	-	-	1,181,798
Cash value	-	389,012	378,824	150,155	-	152,341	111,466	-	-	-	-	-	1,181,798
R208 (6.75% 2021/03/31)	-	-	-	-	103,219	-	-	-	-	-	-	-	103,219
Cash value	-	-	-	-	103,219	-	-	-	-	-	-	-	103,219
R209 (6.25% 2036/05/31)	-	21,008	-	-	-	9,512	-	-	41,532	-	-	64,573	136,625
Cash value	-	21,008	-	-	-	9,512	-	-	41,532	-	-	64,573	136,625

Table 4.2 Redemption of domestic long-term loans

R thousand	Revised estimate	2008/09											
		April	May	June	July	August	September	October	November	December	January	February	Year to date
<b>Redemption of domestic long-term loans</b>	<b>21 124 800</b>	<b>2 462 195</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>7 286 879</b>	<b>13 840 974</b>	<b>11 691 299</b>	<b>25 155 059</b>	<b>99 825 270</b>
Scheduled	19 270 800	1 148 846	3 877	57 781	50 969	87 829	35 460	49 079	37 153	32 842	29 585	18 744 520	19 278 841
Due to switches	-	-	5 395 000	-	6 010 000	8 895 000	7 070 000	5 815 000	6 845 000	6 890 000	8 570 000	5 440 333	60 930 333
Due to repo's (Repo in)	1 854 000	2 317 349	1 578 466	1 255 810	858 259	219 704	1 146 887	824 843	404 726	6 918 132	3 091 714	970 206	19 616 096
<b>Scheduled redemptions</b>	<b>19 270 800</b>	<b>1 148 846</b>	<b>3 877</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>29 585</b>	<b>18 744 520</b>	<b>19 278 841</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 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-	-	-	-	-
R195 P (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-	-	-	-	-
R196 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-	-	-	17 728 016	17 728 016
R196 P (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-	-	-	1 000 001	1 000 001
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-	-	-	-	-	-	-
Z005 (13.61% 2008/09/31)	-	-	-	-	-	25 000	-	-	-	-	-	-	25 000
Z008 (14.299% 2008/10/31)	-	-	-	-	-	-	-	-	10 168	-	-	-	10 168
Loan levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	36 319	38 764	57 781	47 489	62 829	35 460	38 884	37 153	28 842	26 133	16 503	426 157
Former regional authorities' debt	-	27	13	-	3 480	-	-	-	27	4 000	3 452	-	10 999
Former SARB Namibian loan facility	-	78 500	-	-	-	-	-	-	-	-	-	-	78 500
<b>Redemptions due to switches</b>			<b>5 395 000</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>8 570 000</b>	<b>5 440 333</b>	<b>60 930 333</b>
Cash value	-	-	5 395 000	-	6 149 492	8 937 310	7 437 943	6 165 351	7 251 326	7 427 586	9 305 992	5 922 345	64 392 345
Book profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	(139 492)	(442 310)	(367 943)	(350 351)	(406 326)	(537 586)	(735 992)	(482 012)	(3 462 012)
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	8 570 000	5 440 333	55 535 333
Cash value	-	-	-	-	6 149 492	9 337 310	7 437 943	6 165 351	7 251 326	7 427 586	9 305 992	5 922 345	58 997 345
Book profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	(139 492)	(442 310)	(367 943)	(350 351)	(406 326)	(537 586)	(735 992)	(482 012)	(3 462 012)
R196 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-
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>1 854 000</b>	<b>2 317 349</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>3 091 714</b>	<b>970 206</b>	<b>19 616 096</b>
Cash value	-	2 317 349	1 578 466	1 255 810	858 259	219 704	1 146 887	824 843	404 726	6 918 132	3 091 714	970 206	19 616 096
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	222 750	3 091 714	3 697 530	3 091 714	906 633	7 917 627
R157 (13.50% 2014-15-16/09/15)	-	20 930	-	-	-	-	62 076	-	-	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	-	-	64 573	136 625
Cash value	-	21 008	-	-	-	9 512	-	-	41 532	-	-	64 573	136 625



Table 4.4 Change in cash and other balances

R thousand	2008/09												Year to date	
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February		
<b>Change in cash balances</b>	<b>1)</b>	<b>(14,214,145)</b>	<b>17,040,459</b>	<b>5,003,626</b>	<b>(29,711,798)</b>	<b>17,476,421</b>	<b>(4,637,032)</b>	<b>(9,754,937)</b>	<b>9,461,752</b>	<b>6,924,581</b>	<b>(19,318,724)</b>	<b>3,489,897</b>	<b>22,565,210</b>	<b>18,539,455</b>
Opening balance		93,809,000	94,524,485	77,884,026	72,480,400	102,192,198	84,715,777	89,352,809	99,107,746	89,645,994	82,721,413	102,040,137	98,550,240	94,524,485
Reserve Bank accounts		-	64,027,329	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	65,983,261	66,031,789	67,443,623	69,007,113	69,394,781	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	33,033,024	29,155,459	30,497,156
Closing balance		108,023,145	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	98,550,240	75,985,030	75,985,030
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	69,394,781	68,546,601	68,546,601
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	29,155,459	7,438,429	7,438,429
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(24,748)	4,846,612	(5,608,559)	(4,080,305)	2,011,095	(15,970,118)	17,775,942	(2,755,384)	967,634
Surrenders by National Departments	<b>2)</b>	<b>4,200,000</b>	<b>20,472</b>	<b>222,466</b>	<b>438,293</b>	<b>22,343</b>	<b>928,424</b>	<b>586,911</b>	<b>585,324</b>	<b>953,580</b>	<b>3,262</b>	<b>221,217</b>	<b>508,267</b>	<b>4,490,559</b>
2007/2008		-	-	222,466	438,293	42,815	928,424	586,911	585,324	953,580	3,262	221,217	508,267	4,490,559
2006/2007		-	20,472	-	-	(20,472)	-	-	-	-	-	-	-	-
2000/2001		-	-	-	-	-	-	-	-	-	-	-	-	-
Late requests by National Departments	<b>3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,364)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74,738)</b>	<b>(103,102)</b>
2007/2008		-	-	-	-	-	-	-	(28,364)	-	-	-	(74,738)	(103,102)
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	2,592,105	3,669,380	(3,294,113)	12,053,882	(12,800,647)	881,182	(5,825,454)
<b>Total change in cash and other balances</b>		<b>(10,014,145)</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>(23,231,698)</b>	<b>8,886,409</b>	<b>21,124,537</b>	<b>18,068,892</b>

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