Table 4 Summary table of borrowing

R thousand	Table	2009/10 Revised estimate	April	May	June	July	August	September	October	Year to date
Domestic short-term loans (net)		49,700,000	7,336,278	10,011,803	8,812,057	1,229,482	4,533,046	11,395,449	905,258	44,223,373
Treasury Bills		49,700,000	6,350,000	7,380,000	12,180,000	(3,600,000)	4,040,000	4,500,000	3,590,000	34,440,000
Shorter than 91 days		-	-	2,000,000	6,000,000	(8,000,000)	-	-	-	-
91 days		-	3,750,000	3,000,000	3,000,000	-	-	-	-	9,750,000
182 days		-	1,100,000	980,000	1,280,000	1,700,000	1,240,000	1,000,000	800,000	8,100,000
273 days		-	1,000,000	900,000	1,100,000	1,600,000	1,600,000	2,000,000	1,590,000	9,790,000
364 days		-	500,000	500,000	800,000	1,100,000	1,200,000	1,500,000	1,200,000	6,800,000
Corporation for Public Deposits		-	986,278	2,631,803	(3,367,943)	4,829,482	493,046	6,895,449	(2,684,742)	9,783,373
Domestic long-term loans (net)		115,828,654	9,014,812	7,916,315	7,343,895	10,721,849	(1,953,249)	13,597,924	14,059,800	60,701,346
Loans issued for financing (net)		115,828,654	9,037,366	8,307,862	7,343,895	10,721,849	(1,953,249)	13,597,924	14,059,800	61,115,447
Loans issued (gross)	4.1	129,500,000	9,575,288	8,878,541	8,070,214	11,735,291	11,660,147	14,021,157	15,396,707	79,337,345
Discount	4.1	-	(395,979)	(542,413)	(676,470)	(961,080)	(593,042)	(378,959)	(1,286,708)	(4,834,651)
Redemptions										
Scheduled	4.2	(13,671,346)	(141,943)	(28,266)	(49,849)	(52,362)	(13,020,354)	(44,274)	(50,199)	(13,387,247)
Loans issued for switches (net)		-	-	-	-	-	-	-	-	-
Loans issued (gross)	4.1	-	-	-	-	-	-	-	-	-
Discount	4.1	-	-	-	-	-	-	-	-	-
Loans switched (excluding book profit)	4.2	-	-	-	-	-	-	-	-	-
Loans issued for repo's (net)		-	(22,554)	(391,547)	-	-	-	-	-	(414,101)
Repo out	4.1	-	7,375,594	6,899,555	478,147	-	31,948	-	-	14,785,244
Repo in	4.2	-	(7,398,148)	(7,291,102)	(478,147)	-	(31,948)	-	-	(15,199,345)
Foreign long-term loans (net)	4.3	11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	8,585,393
Loans issued for financing (net)		11,456,835	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	8,585,393
Loans issued (gross)		19,943,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,300,942
Discount		-	-	(100,361)	-	-	-	-	-	(100,361)
Redemptions										
Scheduled										
Rand value at date of issue		(7,585,442)	(600,893)	(5,346,589)	(48,344)	(358,598)	(37,669)	(14,397)	(595,149)	(7,001,639)
Revaluation		(900,723)	(213,029)	(86,876)	(36,955)	(104,440)	(15,663)	(6,110)	(150,476)	(613,549)
Change in cash and other balances	4.4	(1,141,989)	21,811,516	(5,133,378)	(19,519,271)	19,490,775	5,883,412	(20,629,418)	8,128,283	10,034,917
Change in cash balances		(4,741,989)	22,666,496	(3,967,603)	(17,230,455)	14,806,994	6,163,578	(17,336,935)	6,013,344	11,115,419
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	4,430,122	(1,566,245)	(815,295)	3,572,050	(418,141)	(1,127,668)	2,819,803	6,894,626
Cash flow adjustment		-		-	-	-	-	-	-	-
Surrenders		3,600,000	142	2	-	194,561	325,637	452,676	165,153	1,138,171
Late requests		-	(2,550)	-	-	-	-	-	(13,077)	(15,627)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5,282,694)	400,468	(1,473,521)	917,170	(187,662)	(2,617,491)	(856,940)	(9,097,672)
TOTAL BORROWING		175,843,500	37,366,251	19,644,454	(3,443,541)	31,035,015	8,416,138	8,166,373	22,357,341	123,545,029

Table 4.1 Issuance of domestic long-term loans

R thousand	2009/10								
	Revised estimate	April	May	June	July	August	September	October	Year to date
Domestic long-term loans (gross)	129,500,000	16,950,882	15,778,096	8,548,361	11,735,291	11,692,095	14,021,157	15,396,707	94,122,589
Loans issued for financing	129,500,000	9,575,288	8,878,541	8,070,214	11,735,291	11,660,147	14,021,157	15,396,707	79,337,345
Loans issued for switches	-	-	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	7,375,594	6,899,555	478,147	-	31,948	-	-	14,785,244
Loans issued for financing (gross)	129,500,000	9,575,288	8,878,541	8,070,214	11,735,291	11,660,147	14,021,157	15,396,707	79,337,345
Cash value	129,500,000	6,668,056	7,287,446	5,977,517	9,017,084	9,628,720	10,657,159	11,763,631	60,999,613
Discount	-	395,979	542,413	676,470	961,080	593,042	378,959	1,286,708	4,834,651
Premium	-	-	(61,035)	(7,171)	(87,849)	(121,897)	(131,893)	(150,298)	(560,143)
Revaluation	-	2,511,253	1,109,717	1,423,398	1,844,976	1,560,282	3,116,932	2,496,666	14,063,224
Retail Bonds	-	107,895	197,527	361,531	309,631	607,726	502,282	256,794	2,343,386
Cash value	-	107,895	197,527	361,531	309,631	607,726	502,282	256,794	2,343,386
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	400,000	47,000	800,000	916,000	817,000	1,380,000	4,360,000
Cash value	-	-	461,035	54,171	887,849	1,037,897	948,893	1,530,298	4,920,143
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	(61,035)	(7,171)	(87,849)	(121,897)	(131,893)	(150,298)	(560,143)
R189 (6.25% 2013/03/31)	-	4,156,058	1,212,586	1,148,121	1,682,690	538,078	816,090	-	9,553,623
Cash value	-	2,100,000	610,000	570,000	830,000	265,000	400,000	-	4,775,000
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
Revaluation	-	2,056,058	602,586	578,121	852,690	273,078	416,090	-	4,778,623
R197 (5.50% 2023/12/07)	-	855,195	902,655	1,581,972	1,582,219	2,093,519	4,831,413	4,639,020	16,485,993
Cash value	-	400,000	420,000	745,000	745,000	980,000	2,280,000	2,175,000	7,745,000
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
Revaluation	-	455,195	482,655	836,972	837,219	1,113,519	2,551,413	2,464,020	8,740,993
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	33,012	-	395,067	458,685	349,868	71,578	1,308,210
Cash value	-	-	20,000	-	240,000	285,000	220,000	45,000	810,000
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
Revaluation	-	-	13,012	-	155,067	173,685	129,868	26,578	498,210
R203 (8.25% 2017/09/15)	-	2,182,000	-	459,000	2,485,000	1,302,000	1,300,000	2,800,000	10,528,000
Cash value	-	2,156,936	-	442,191	2,367,056	1,267,561	1,277,028	2,675,966	10,186,738
Discount	-	25,064	-	16,809	117,944	34,439	22,972	124,034	341,262
Premium	-	-	-	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	700,000	1,374,000	947,000	-	1,000,000	2,085,000	600,001	6,706,001
Cash value	-	674,409	1,343,395	892,982	-	940,986	1,995,831	562,881	6,410,484
Discount	-	25,591	30,605	54,018	-	59,014	89,169	37,120	295,517
Premium	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	1,266,000	-	500,000	2,057,000	1,100,000	-	4,923,000
Cash value	-	-	1,228,695	-	480,367	1,984,180	1,074,262	-	4,767,504
Discount	-	-	37,305	-	19,633	72,820	25,738	-	155,496
Premium	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	1,700,000	1,106,000	-	1,151,000	1,231,000	600,000	5,788,000
Cash value	-	-	1,527,446	972,030	-	1,031,673	1,113,265	515,562	5,159,976
Discount	-	-	172,554	133,970	-	119,327	117,735	84,438	628,024
Premium	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	920,000	1,138,000	2,066,000	600,000	800,000	1,980,000	7,504,000
Cash value	-	-	781,518	954,261	1,702,279	511,734	676,655	1,652,354	6,278,801
Discount	-	-	138,482	183,739	363,721	88,266	123,345	327,646	1,225,199
Premium	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	1,569,000	800,000	1,223,000	1,900,000	935,000	-	3,031,000	9,458,000
Cash value	-	1,223,676	636,533	935,066	1,440,218	715,824	-	2,317,530	7,268,847
Discount	-	345,324	163,467	287,934	459,782	219,176	-	713,470	2,189,153
Premium	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	71,464	53,305	-	-	119,561	36,068	280,398
Cash value	-	-	60,000	45,000	-	-	100,000	30,000	235,000
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
Revaluation	-	-	11,464	8,305	-	-	19,561	6,068	45,398
Amortised interest on zero coupon bonds (cash value)	-	5,140	1,297	5,285	14,684	1,139	30,568	2,246	60,359
Z005 (13.913% 2008/08/31)	-	-	-	-	-	-	-	-	-
Z006 (13.912% 2013/08/31)	-	-	-	-	-	1,139	-	-	1,139
Z008 (14.299% 2008/10/31)	-	-	-	-	-	-	-	-	-
Z009 (12.15% 2013/11/30)	-	-	300	-	-	-	-	-	300
Z014 (12.60% 2015/06/30)	-	-	-	4,466	-	-	-	-	4,466
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	238	-	238
Z019 (13.30% 2014/06/30)	-	-	-	819	-	-	-	-	819
Z020 (13.20% 2015/10/19)	-	2,105	-	-	-	-	-	2,246	4,351
Z021 (12.60% 2009/04/30)	-	3,035	-	-	-	-	-	-	3,035
Z025 (13.00% 2014/11/30)	-	-	997	-	-	-	-	-	997
Z071 (15.64% 2015/07/01)	-	-	-	-	14,684	-	-	-	14,684
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	2,444	-	2,444
Z109 (15.25% 2019/09/15)	-	-	-	-	-	-	27,886	-	27,886
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	38,375	-	38,375
RB01	-	-	-	-	-	-	13,081	-	13,081
RB02	-	-	-	-	-	-	7,328	-	7,328
RB03	-	-	-	-	-	-	17,966	-	17,966

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

R thousand	2009/10								
	Revised estimate	April	May	June	July	August	September	October	Year to date
Loans issued for switches	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R205 (6.88% 2012/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	7,375,594	6,899,555	478,147	-	31,948	-	-	14,785,244
Cash value	-	7,375,594	6,899,555	478,147	-	31,948	-	-	14,785,244
R153 (13.00% 2009-10-11/08/31)	-	7,336,872	354,017	-	-	-	-	-	7,690,889
Cash value	-	7,336,872	354,017	-	-	-	-	-	7,690,889
R157 (13.50% 2014-15-16/09/15)	-	38,722	6,545,538	478,147	-	-	-	-	7,062,407
Cash value	-	38,722	6,545,538	478,147	-	-	-	-	7,062,407
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R196 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	-	-	-	-	31,948	-	-	31,948
Cash value	-	-	-	-	-	31,948	-	-	31,948
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	2009/10 Revised estimate	April	May	June	July	August	September	October	Year to date
Redemption of domestic long-term loans	13,671,346	7,540,091	7,319,368	527,996	52,362	13,052,302	44,274	50,199	28,586,592
Scheduled	13,671,346	141,943	28,266	49,849	52,362	13,020,354	44,274	50,199	13,387,247
Due to switches	-	-	-	-	-	-	-	-	-
Due to repo's (Repo in)	-	7,398,148	7,291,102	478,147	-	31,948	-	-	15,199,345
Scheduled redemptions	13,671,346	141,943	28,266	49,849	52,362	13,020,354	44,274	50,199	13,387,247
R008 (13.00% 2009/08/31)	-	-	-	-	-	12,607,597	-	-	12,607,597
R008 P (13.00% 2009/08/31)	-	-	-	-	-	333,334	-	-	333,334
R196 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-
R196 P (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-
Z005 (13.613% 2008/08/31)	-	-	-	-	-	-	-	-	-
Z008 (14.299% 2008/10/31)	-	-	-	-	-	-	-	-	-
Z021 (12.60% 2009/04/30)	-	51,111	-	-	-	-	-	-	51,111
Retail Bonds	-	12,332	28,239	49,849	52,362	79,423	44,274	50,172	316,651
Former regional authorities' debt	-	-	27	-	-	-	-	27	54
Former SARB Namibian loan facility	-	78,500	-	-	-	-	-	-	78,500
Redemptions due to switches	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-
R196 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-
Due to repo's (Repo in)	-	7,398,148	7,291,102	478,147	-	31,948	-	-	15,199,345
Cash value	-	7,398,148	7,291,102	478,147	-	31,948	-	-	15,199,345
R153 (13.00% 2009-10-11/08/31)	-	7,280,652	745,564	-	-	-	-	-	8,026,216
Cash value	-	7,280,652	745,564	-	-	-	-	-	8,026,216
R157 (13.50% 2014-15-16/09/15)	-	38,722	6,545,538	478,147	-	-	-	-	7,062,407
Cash value	-	38,722	6,545,538	478,147	-	-	-	-	7,062,407
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R196 (10.00% 2009/02/28)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	78,774	-	-	-	-	-	-	78,774
Cash value	-	78,774	-	-	-	-	-	-	78,774
R204 (8.00% 2018/12/21)	-	-	-	-	-	31,948	-	-	31,948
Cash value	-	-	-	-	-	31,948	-	-	31,948
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-

Table 4.3 Issuance and redemption of foreign loans

R thousand	2009/10 Revised estimate	April	May	June	July	August	September	October	Year to date
Foreign loans issued (gross)	19,943,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,300,942
Loans issued for financing	19,943,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,300,942
Loans issued for financing (gross)	19,943,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,300,942
Cash value	-	17,567	12,283,179	5,077	55,947	6,261	4,110,065	9,625	16,487,721
Discount	-	-	100,361	-	-	-	-	-	100,361
Premium	-	-	-	-	-	-	(287,140)	-	(287,140)
TY2/82 World Bank: (Municipal Finance Management) 2011/02/15	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	17,567	8,540	5,077	55,947	6,261	-	9,625	103,017
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	-	17,567	8,540	5,077	55,947	6,261	-	9,625	103,017
TY2/86 6.875% US Dollar Notes due 2019/05/27	-	-	12,375,000	-	-	-	3,822,925	-	16,197,925
Cash value	-	-	12,274,639	-	-	-	4,110,065	-	16,384,704
Discount	-	-	100,361	-	-	-	-	-	100,361
Premium	-	-	-	-	-	-	(287,140)	-	(287,140)
Redemption of foreign long-term loans	8,486,165	813,922	5,433,465	85,299	463,038	53,332	20,507	745,625	7,615,188
Scheduled	8,486,165	813,922	5,433,465	85,299	463,038	53,332	20,507	745,625	7,615,188
Scheduled redemptions	8,486,165	813,922	5,433,465	85,299	463,038	53,332	20,507	745,625	7,615,188
Rand value at date of issue	7,585,442	600,893	5,346,589	48,344	358,598	37,669	14,397	595,149	7,001,639
Revaluation	900,723	213,029	86,876	36,955	104,440	15,663	6,110	150,476	613,549
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	4,280	-	-	-	-	-	4,280
Rand value at date of issue	-	-	1,820	-	-	-	-	-	1,820
Revaluation	-	-	2,460	-	-	-	-	-	2,460
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	-	-	16,473	-	-	-	16,473
Rand value at date of issue	-	-	-	-	15,628	-	-	-	15,628
Revaluation	-	-	-	-	845	-	-	-	845
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	63,227	174,742	85,299	446,565	-	-	61,796	831,629
Rand value at date of issue	-	44,466	127,360	48,344	342,970	-	-	44,466	607,606
Revaluation	-	18,761	47,382	36,955	103,595	-	-	17,330	224,023
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	41,915	-	-	41,421	20,507	-	103,843
Rand value at date of issue	-	-	28,215	-	-	28,102	14,397	-	70,714
Revaluation	-	-	13,700	-	-	13,319	6,110	-	33,129
TY2/73E Barclays Bank PLC due 2020/10/15	-	750,695	-	-	-	-	-	683,829	1,434,524
Rand value at date of issue	-	556,427	-	-	-	-	-	550,683	1,107,110
Revaluation	-	194,268	-	-	-	-	-	133,146	327,414
TY2/74 US Dollar Notes due 2009/05/19	-	-	5,212,528	-	-	-	-	-	5,212,528
Rand value at date of issue	-	-	5,189,194	-	-	-	-	-	5,189,194
Revaluation	-	-	23,334	-	-	-	-	-	23,334
TY2/76 Euro Notes due 2008/04/10	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-
TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15	-	-	-	-	-	11,911	-	-	11,911
Rand value at date of issue	-	-	-	-	-	9,567	-	-	9,567
Revaluation	-	-	-	-	-	2,344	-	-	2,344

Table 4.4 Change in cash and other balances

R thousand		Revised estimate	April	May	June	July	August	September	October	Year to date
		2009/10								
Change in cash balances	1)	(4,741,989)	22,666,496	(3,967,603)	(17,230,455)	14,806,994	6,163,578	(17,336,935)	6,013,344	11,115,419
Opening balance		101,348,604	101,348,604	78,682,108	82,649,711	99,880,166	85,073,172	78,909,594	96,246,529	101,348,604
Reserve Bank accounts		-	70,064,813	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	73,010,700	70,064,813
Commercial Banks - Tax and Loan accounts		-	31,283,791	12,590,309	10,927,465	29,377,178	15,470,603	9,672,827	23,235,829	31,283,791
Closing balance		106,090,593	78,682,108	82,649,711	99,880,166	85,073,172	78,909,594	96,246,529	90,233,185	90,233,185
Reserve Bank accounts		-	66,091,799	71,722,246	70,502,988	69,602,569	69,236,767	73,010,700	71,165,936	71,165,936
Commercial Banks - Tax and Loan accounts		-	12,590,309	10,927,465	29,377,178	15,470,603	9,672,827	23,235,829	19,067,249	19,067,249
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	4,430,122	(1,566,245)	(815,295)	3,572,050	(418,141)	(1,127,668)	2,819,803	6,894,626
Cash flow adjustment		-	-	-	-	-	-	-	-	-
Surrenders by National Departments	2)	3,600,000	142	2	-	194,561	325,637	452,676	165,153	1,138,171
2008/2009		-	142	2	-	194,561	325,637	452,676	165,153	1,138,171
2007/2008		-	-	-	-	-	-	-	-	-
2006/2007		-	-	-	-	-	-	-	-	-
Late requests by National Departments	3)	-	(2,550)	-	-	-	-	-	(13,077)	(15,627)
2008/2009		-	(2,550)	-	-	-	-	-	(13,077)	(15,627)
2007/2008		-	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5,282,694)	400,468	(1,473,521)	917,170	(187,662)	(2,617,491)	(856,940)	(9,097,672)
Total change in cash and other balances		(1,141,989)	21,811,516	(5,133,378)	(19,519,271)	19,490,775	5,883,412	(20,629,418)	8,128,283	10,034,917

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