Table 4 Summary table of borrowing

| R thousand | Table | 2009/10 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Revised estimate | April | May | June | July | August | September | October | November | December | 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 | 2,015,884 | 827,286 | 47,066,543 |
| 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 | 3,100,000 | 2,789,000 | 40,329,000 |
| Shorter than 91 days | | - | - | 2,000,000 | 6,000,000 | (8,000,000) | - | - | - | - | - | - |
| 91 days | | - | 3,750,000 | 3,000,000 | 3,000,000 | - | - | - | - | - | (511,000) | 9,239,000 |
| 182 days | | - | 1,100,000 | 980,000 | 1,280,000 | 1,700,000 | 1,240,000 | 1,000,000 | 800,000 | 700,000 | 600,000 | 9,400,000 |
| 273 days | | - | 1,000,000 | 900,000 | 1,100,000 | 1,600,000 | 1,600,000 | 2,000,000 | 1,590,000 | 1,200,000 | 1,100,000 | 12,090,000 |
| 364 days | | - | 500,000 | 500,000 | 800,000 | 1,100,000 | 1,200,000 | 1,500,000 | 1,200,000 | 1,200,000 | 1,600,000 | 9,600,000 |
| Corporation for Public Deposits | | - | 986,278 | 2,631,803 | (3,367,943) | 4,829,482 | 493,046 | 6,895,449 | (2,684,742) | (1,084,116) | (1,961,714) | 6,737,543 |
| 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 | 13,031,838 | 9,478,928 | 83,212,112 |
| 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 | 13,031,838 | 9,478,928 | 83,626,213 |
| 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 | 14,204,471 | 10,166,680 | 103,708,496 |
| Discount | 4.1 | - | (395,979) | (542,413) | (676,470) | (961,080) | (593,042) | (378,959) | (1,286,708) | (1,141,501) | (661,922) | (6,638,074) |
| Redemptions | | | | | | | | | | | | |
| Scheduled | 4.2 | (13,671,346) | (141,943) | (28,266) | (49,849) | (52,362) | (13,020,354) | (44,274) | (50,199) | (31,132) | (25,830) | (13,444,209) |
| 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 | - | - | - | 185,924 | 14,971,168 |
| Repo in | 4.2 | - | (7,398,148) | (7,291,102) | (478,147) | - | (31,948) | - | - | - | (185,924) | (15,385,269) |
| 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) | (197,729) | 551,706 | 8,939,370 |
| Loans issued for financing (net) | | 11,456,835 | (796,355) | 6,849,714 | (80,222) | (407,091) | (47,071) | 3,802,418 | (736,000) | (197,729) | 551,706 | 8,939,370 |
| Loans issued (gross) | | 19,943,000 | 17,567 | 12,383,540 | 5,077 | 55,947 | 6,261 | 3,822,925 | 9,625 | 16,520 | 634,425 | 16,951,887 |
| 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) | (157,515) | (48,344) | (7,207,498) |
| Revaluation | | (900,723) | (213,029) | (86,876) | (36,955) | (104,440) | (15,663) | (6,110) | (150,476) | (56,734) | (34,375) | (704,658) |
| 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 | 8,640,811 | (17,347,433) | 1,328,295 |
| 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 | 3,804,050 | (12,042,274) | 2,877,195 |
| 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 | 2,406,427 | (6,087,224) | 3,213,829 |
| Cash flow adjustment | | - | | - | - | - | - | - | - | - | - | - |
| Surrenders | | 3,600,000 | 142 | 2 | - | 194,561 | 325,637 | 452,676 | 165,153 | 1,005,018 | 54,254 | 2,197,443 |
| 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) | 1,425,316 | 727,811 | (6,944,545) |
| 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 | 23,490,804 | (6,489,513) | 140,546,320 |

Table 4.1 Issuance of domestic long-term loans

| R thousand | 2009/10 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Revised estimate | April | May | June | July | August | September | October | November | December | 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 | 14,204,471 | 10,352,604 | 118,679,664 |
| 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 | 14,204,471 | 10,166,680 | 103,708,496 |
| Loans issued for switches | - | - | - | - | - | - | - | - | - | - | - |
| Loans issued for repo's (Repo out) | - | 7,375,594 | 6,899,555 | 478,147 | - | 31,948 | - | - | - | 185,924 | 14,971,168 |
| 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 | 14,204,471 | 10,166,680 | 103,708,496 |
| 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 | 10,887,500 | 8,342,271 | 80,229,384 |
| Discount | - | 395,979 | 542,413 | 676,470 | 961,080 | 593,042 | 378,959 | 1,286,708 | 1,141,501 | 661,922 | 6,638,074 |
| Premium | - | - | (61,035) | (7,171) | (87,849) | (121,897) | (131,893) | (150,298) | (100,623) | (278,212) | (938,978) |
| Revaluation | - | 2,511,253 | 1,109,717 | 1,423,398 | 1,844,976 | 1,560,282 | 3,116,932 | 2,496,666 | 2,276,093 | 1,440,699 | 17,780,016 |
| Retail Bonds | - | 107,895 | 197,527 | 361,531 | 309,631 | 607,726 | 502,282 | 256,794 | 195,997 | 166,302 | 2,705,685 |
| Cash value | - | 107,895 | 197,527 | 361,531 | 309,631 | 607,726 | 502,282 | 256,794 | 195,997 | 166,302 | 2,705,685 |
| R157 (13.50% 2014-15-16/09/15) | - | - | - | - | - | - | - | - | - | 1,200,000 | 1,200,000 |
| Cash value | - | - | - | - | - | - | - | - | - | 1,478,212 | 1,478,212 |
| Discount | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | (278,212) | (278,212) |
| R186 (10.50% 2025-26-27/12/21) | - | - | 400,000 | 47,000 | 800,000 | 916,000 | 817,000 | 1,380,000 | 700,000 | - | 5,060,000 |
| Cash value | - | - | 461,035 | 54,171 | 887,849 | 1,037,897 | 948,893 | 1,530,298 | 800,623 | - | 5,720,766 |
| Discount | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | (61,035) | (7,171) | (87,849) | (121,897) | (131,893) | (150,298) | (100,623) | - | (660,766) |
| 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 | 3,733,260 | 1,969,940 | 22,189,193 |
| Cash value | - | 400,000 | 420,000 | 745,000 | 745,000 | 980,000 | 2,280,000 | 2,175,000 | 1,770,000 | 940,000 | 10,455,000 |
| Discount | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | - | 455,195 | 482,655 | 836,972 | 837,219 | 1,113,519 | 2,551,413 | 2,464,020 | 1,963,260 | 1,029,940 | 11,734,193 |
| 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 | 896,523 | 1,219,475 | 3,424,208 |
| Cash value | - | - | 20,000 | - | 240,000 | 285,000 | 220,000 | 45,000 | 590,000 | 815,000 | 2,215,000 |
| Discount | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | - | - | 13,012 | - | 155,067 | 173,685 | 129,868 | 26,578 | 306,523 | 404,475 | 1,209,208 |
| R203 (8.25% 2017/09/15) | - | 2,182,000 | - | 459,000 | 2,485,000 | 1,302,000 | 1,300,000 | 2,800,000 | 192,000 | 1,496,000 | 12,216,000 |
| Cash value | - | 2,156,936 | - | 442,191 | 2,367,056 | 1,267,561 | 1,277,028 | 2,675,966 | 181,213 | 1,431,679 | 11,799,630 |
| Discount | - | 25,064 | - | 16,809 | 117,944 | 34,439 | 22,972 | 124,034 | 10,787 | 64,321 | 416,370 |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R204 (8.00% 2018/12/21) | - | 700,000 | 1,374,000 | 947,000 | - | 1,000,000 | 2,085,000 | 600,001 | 2,593,000 | 1,000,000 | 10,299,001 |
| Cash value | - | 674,409 | 1,343,395 | 892,982 | - | 940,986 | 1,995,831 | 562,881 | 2,430,420 | 938,551 | 9,779,455 |
| Discount | - | 25,591 | 30,605 | 54,018 | - | 59,014 | 89,169 | 37,120 | 162,580 | 61,449 | 519,546 |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R206 (7.50% 2014/01/15) | - | - | 1,266,000 | - | 500,000 | 2,057,000 | 1,100,000 | - | 1,020,000 | - | 5,943,000 |
| Cash value | - | - | 1,228,695 | - | 480,367 | 1,984,180 | 1,074,262 | - | 985,076 | - | 5,752,580 |
| Discount | - | - | 37,305 | - | 19,633 | 72,820 | 25,738 | - | 34,924 | - | 190,420 |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R207 (7.25% 2020/01/15) | - | - | 1,700,000 | 1,106,000 | - | 1,151,000 | 1,231,000 | 600,000 | 1,490,000 | 1,248,000 | 8,526,000 |
| Cash value | - | - | 1,527,446 | 972,030 | - | 1,031,673 | 1,113,265 | 515,562 | 1,317,479 | 1,094,920 | 7,572,375 |
| Discount | - | - | 172,554 | 133,970 | - | 119,327 | 117,735 | 84,438 | 172,521 | 153,080 | 953,625 |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R208 (6.75% 2021/03/31) | - | - | 920,000 | 1,138,000 | 2,066,000 | 600,000 | 800,000 | 1,980,000 | 1,381,000 | 910,000 | 9,795,000 |
| Cash value | - | - | 781,518 | 954,261 | 1,702,279 | 511,734 | 676,655 | 1,652,354 | 1,145,449 | 755,633 | 8,179,883 |
| Discount | - | - | 138,482 | 183,739 | 363,721 | 88,266 | 123,345 | 327,646 | 235,551 | 154,367 | 1,615,117 |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R209 (6.25% 2036/03/31) | - | 1,569,000 | 800,000 | 1,223,000 | 1,900,000 | 935,000 | - | 3,031,000 | 1,955,000 | 900,000 | 12,313,000 |
| Cash value | - | 1,223,676 | 636,533 | 935,066 | 1,440,218 | 715,824 | - | 2,317,530 | 1,429,862 | 671,295 | 9,370,004 |
| Discount | - | 345,324 | 163,467 | 287,934 | 459,782 | 219,176 | - | 713,470 | 525,138 | 228,705 | 2,942,996 |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R210 (2.60% 2028/03/31) | - | - | 71,464 | 53,305 | - | - | 119,561 | 36,068 | 46,310 | 51,284 | 377,992 |
| Cash value | - | - | 60,000 | 45,000 | - | - | 100,000 | 30,000 | 40,000 | 45,000 | 320,000 |
| Discount | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | - | - | 11,464 | 8,305 | - | - | 19,561 | 6,068 | 6,310 | 6,284 | 57,992 |
| Amortised interest on zero coupon bonds (cash value) | - | 5,140 | 1,297 | 5,285 | 14,684 | 1,139 | 30,568 | 2,246 | 1,381 | 5,679 | 67,419 |
| 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 | - | - | - | - | - | 319 | - | 619 |
| Z014 (12.60% 2015/06/30) | - | - | - | 4,466 | - | - | - | - | - | 4,806 | 9,272 |
| Z018 (13.35% 2014/03/31) | - | - | - | - | - | - | 238 | - | - | - | 238 |
| Z019 (13.30% 2014/06/30) | - | - | - | 819 | - | - | - | - | - | 873 | 1,692 |
| 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 | - | - | - | - | - | 1,062 | - | 2,059 |
| 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 | November | December | Year to date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Loans issued for switches | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R157 (13.50% 2014-15-16/09/15) | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R186 (10.50% 2025-26-27/12/21) | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R205 (6.88% 2012/03/31) | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R206 (7.50% 2014/01/15) | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R207 (7.25% 2020/01/15) | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R208 (6.75% 2021/03/31) | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| R209 (6.25% 2036/03/31) | - | - | - | - | - | - | - | - | - | - | - |
| Cash value | - | - | - | - | - | - | - | - | - | - | - |
| Discoun | - | - | - | - | - | - | - | - | - | - | - |
| Premium | - | - | - | - | - | - | - | - | - | - | - |
| Loans issued for repo's (Repo out) | - | 7,375,594 | 6,899,555 | 478,147 | - | 31,948 | - | - | - | 185,924 | 14,971,168 |
| Cash value | - | 7,375,594 | 6,899,555 | 478,147 | - | 31,948 | - | - | - | 185,924 | 14,971,168 |
| 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) | - | - | - | - | - | - | - | - | - | 185,924 | 185,924 |
| Cash value | - | - | - | - | - | - | - | - | - | 185,924 | 185,924 |
| 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 | November | December | 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 | 31,132 | 211,754 | 28,829,478 |
| Scheduled | 13,671,346 | 141,943 | 28,266 | 49,849 | 52,362 | 13,020,354 | 44,274 | 50,199 | 31,132 | 25,830 | 13,444,209 |
| Due to switches | - | - | - | - | - | - | - | - | - | - | - |
| Due to repo's (Repo in) | - | 7,398,148 | 7,291,102 | 478,147 | - | 31,948 | - | - | - | 185,924 | 15,385,269 |
| Scheduled redemptions | 13,671,346 | 141,943 | 28,266 | 49,849 | 52,362 | 13,020,354 | 44,274 | 50,199 | 31,132 | 25,830 | 13,444,209 |
| 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 | 31,132 | 22,345 | 370,128 |
| Former regional authorities' debt | - | - | 27 | - | - | - | - | 27 | - | 3,485 | 3,539 |
| 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 | - | - | - | 185,924 | 15,385,269 |
| Cash value | - | 7,398,148 | 7,291,102 | 478,147 | - | 31,948 | - | - | - | 185,924 | 15,385,269 |
| 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) | - | - | - | - | - | - | - | - | - | 185,924 | 185,924 |
| Cash value | - | - | - | - | - | - | - | - | - | 185,924 | 185,924 |
| 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 | November | December | 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 | 16,520 | 634,425 | 16,951,887 |
| Loans issued for financing | 19,943,000 | 17,567 | 12,383,540 | 5,077 | 55,947 | 6,261 | 3,822,925 | 9,625 | 16,520 | 634,425 | 16,951,887 |
| Loans issued for financing (gross) | 19,943,000 | 17,567 | 12,383,540 | 5,077 | 55,947 | 6,261 | 3,822,925 | 9,625 | 16,520 | 634,425 | 16,951,887 |
| Cash value | - | 17,567 | 12,283,179 | 5,077 | 55,947 | 6,261 | 4,110,065 | 9,625 | 16,520 | 634,425 | 17,138,666 |
| 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 | 16,520 | 634,425 | 753,962 |
| 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 | 16,520 | 634,425 | 753,962 |
| 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 | 214,249 | 82,719 | 7,912,156 |
| Scheduled | 8,486,165 | 813,922 | 5,433,465 | 85,299 | 463,038 | 53,332 | 20,507 | 745,625 | 214,249 | 82,719 | 7,912,156 |
| Scheduled redemptions | 8,486,165 | 813,922 | 5,433,465 | 85,299 | 463,038 | 53,332 | 20,507 | 745,625 | 214,249 | 82,719 | 7,912,156 |
| Rand value at date of issue | 7,585,442 | 600,893 | 5,346,589 | 48,344 | 358,598 | 37,669 | 14,397 | 595,149 | 157,515 | 48,344 | 7,207,498 |
| Revaluation | 900,723 | 213,029 | 86,876 | 36,955 | 104,440 | 15,663 | 6,110 | 150,476 | 56,734 | 34,375 | 704,658 |
| TY2/64 Kwandebele Water Augmentation Project due 2021/05/20 | - | - | 4,280 | - | - | - | - | - | 3,948 | - | 8,228 |
| Rand value at date of issue | - | - | 1,820 | - | - | - | - | - | 1,940 | - | 3,760 |
| Revaluation | - | - | 2,460 | - | - | - | - | - | 2,008 | - | 4,468 |
| 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 | 169,740 | 82,719 | 1,084,088 |
| Rand value at date of issue | - | 44,466 | 127,360 | 48,344 | 342,970 | - | - | 44,466 | 127,360 | 48,344 | 783,310 |
| Revaluation | - | 18,761 | 47,382 | 36,955 | 103,595 | - | - | 17,330 | 42,380 | 34,375 | 300,778 |
| TY2/73C Société Générale/Paribas due 2015/05/28 | - | - | 41,915 | - | - | 41,421 | 20,507 | - | 40,561 | - | 144,404 |
| Rand value at date of issue | - | - | 28,215 | - | - | 28,102 | 14,397 | - | 28,215 | - | 98,929 |
| Revaluation | - | - | 13,700 | - | - | 13,319 | 6,110 | - | 12,346 | - | 45,475 |
| 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 | | 2009/10 Revised estimate | April | May | June | July | August | September | October | November | December | Year to date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3,804,050 | (12,042,274) | 2,877,195 |
| 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 | 90,233,185 | 86,429,135 | 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 | 71,165,936 | 69,847,731 | 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 | 19,067,249 | 16,581,404 | 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 | 86,429,135 | 98,471,409 | 98,471,409 |
| Reserve Bank accounts | | - | 66,091,799 | 71,722,246 | 70,502,988 | 69,602,569 | 69,236,767 | 73,010,700 | 71,165,936 | 69,847,731 | 79,747,651 | 79,747,651 |
| 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 | 16,581,404 | 18,723,758 | 18,723,758 |
| 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 | 2,406,427 | (6,087,224) | 3,213,829 |
| Cash flow adjustment | | - | - | - | - | - | - | - | - | - | - | - |
| Surrenders by National Departments | 2) | 3,600,000 | 142 | 2 | - | 194,561 | 325,637 | 452,676 | 165,153 | 1,005,018 | 54,254 | 2,197,443 |
| 2008/2009 | | - | 142 | 2 | - | 194,561 | 325,637 | 452,676 | 165,153 | 1,005,018 | 54,254 | 2,197,443 |
| 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) | 1,425,316 | 727,811 | (6,944,545) |
| 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 | 8,640,811 | (17,347,433) | 1,328,295 |

*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*