Table 4 Summary table of borrowing

R thousand	Table	Revised estimate	2009/10 April	May	June	July	August	September	October	November	December	January	February	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	3,115,342	(3,409,987)	46,771,898
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	3,100,000	2,500,000	45,929,000
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)	200,000	200,000	9,639,000
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	500,000	200,000	10,100,000
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	1,000,000	900,000	13,990,000
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	1,400,000	1,200,000	12,200,000
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)	15,342	(5,909,987)	842,898
Domestic long-term loans (net)		114,043,400	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	9,227,746	12,774,616	105,214,474
Loans issued for financing (net)		114,043,400	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	9,227,746	12,774,616	105,628,575
Loans issued (gross)	4.1	127,714,600	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	9,926,797	13,513,068	127,148,361
Discount	4.1	-	(395,979)	(542,413)	(676,470)	(961,080)	(593,042)	(378,959)	(1,286,708)	(1,141,501)	(661,922)	(655,856)	(712,936)	(8,006,866)
Redemptions														
Scheduled	4.2	(13,671,200)	(141,943)	(28,266)	(49,849)	(52,362)	(13,020,354)	(44,274)	(50,199)	(31,132)	(25,830)	(43,195)	(25,516)	(13,512,920)
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	-	59,401	15,030,569
Repo in	4.2	-	(7,398,148)	(7,291,102)	(478,147)	-	(31,948)	-	-	-	(185,924)	-	(59,401)	(15,444,670)
Foreign long-term loans (net)	4.3	9,059,900	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	551,706	(445,379)	(38,885)	8,455,106
Loans issued for financing (net)		9,059,900	(796,355)	6,849,714	(80,222)	(407,091)	(47,071)	3,802,418	(736,000)	(197,729)	551,706	(445,379)	(38,885)	8,455,106
Loans issued (gross)		16,098,000	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		1,413,000	(600,893)	(5,346,589)	(48,344)	(358,598)	(37,669)	(14,397)	(595,149)	(157,515)	(48,344)	(358,018)	(28,102)	(7,593,618)
Revaluation		(8,451,100)	(213,029)	(86,876)	(36,955)	(104,440)	(15,663)	(6,110)	(150,476)	(56,734)	(34,375)	(87,361)	(10,783)	(802,802)
Change in cash and other balances	4.4	(1,341,975)	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)	1,180,310	(12,651,881)	(10,143,276)
Change in cash balances		(4,742,645)	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)	(691,356)	(16,861,247)	(14,675,408)
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)	6,990,458	(1,041,214)	9,163,073
Cash flow adjustment		-		-	-	-	-	-	-	-	-	-		-
Surrenders		3,400,670	142	2	-	194,561	325,637	452,676	165,153	1,005,018	54,254	37,629	895,950	3,131,022
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	(5,156,421)	4,354,630	(7,746,336)
TOTAL BORROWING		171,461,325	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)	13,078,019	(3,326,137)	150,298,202

Table 4.1 Issuance of domestic long-term loans

	2009/10												
R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Domestic long-term loans (gross)	127,714,600	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	9,926,797	13,572,469	142,178,930
Loans issued for financing	127,714,600	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	9,926,797	13,513,068	127,148,361
Loans issued for switches	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	7,375,594	6,899,555	478,147	-	31,948	-	-	-	185,924	-	59,401	15,030,569
Loans issued for financing (gross)	127,714,600	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	9,926,797	13,513,068	127,148,361
Cash value	127,714,600	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	7,603,207	11,134,319	98,966,910
Discount	-	395,979	542,413	676,470	961,080	593,042	378,959	1,286,708	1,141,501	661,922	655,856	712,936	8,006,866
Premium	-	-	(61,035)	(7,171)	(87,849)	(121,897)	(131,893)	(150,298)	(100,623)	(278,212)	-	(272,192)	(1,211,170)
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	1,667,734	1,938,005	21,385,755
Retail Bonds	-	107,895	197,527	361,531	309,631	607,726	502,282	256,794	195,997	166,302	143,241	160,844	3,009,770
Cash value	-	107,895	197,527	361,531	309,631	607,726	502,282	256,794	195,997	166,302	143,241	160,844	3,009,770
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	-	-	2,258,000	7,318,000
Cash value	-	-	461,035	54,171	887,849	1,037,897	948,893	1,530,298	800,623	-	-	2,530,192	8,250,958
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	(61,035)	(7,171)	(87,849)	(121,897)	(131,893)	(150,298)	(100,623)	-	-	(272,192)	(932,958)
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	2,849,457	3,164,718	28,203,368
Cash value	-	400,000	420,000	745,000	745,000	980,000	2,280,000	2,175,000	1,770,000	940,000	1,375,000	1,525,000	13,355,000
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	1,474,457	1,639,718	14,848,368
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	601,412	871,168	4,896,788
Cash value	-	-	20,000	-	240,000	285,000	220,000	45,000	590,000	815,000	410,000	600,000	3,225,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	13,012	-	155,067	173,685	129,868	26,578	306,523	404,475	191,412	271,168	1,671,788
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	1,000,000	1,138,000	14,354,000
Cash value	-	2,156,936	-	442,191	2,367,056	1,267,561	1,277,028	2,675,966	181,213	1,431,679	950,282	1,095,106	13,845,018
Discount	-	25,064	-	16,809	117,944	34,439	22,972	124,034	10,787	64,321	49,718	42,894	508,982
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	1,100,000	1,100,000	12,499,001
Cash value	-	674,409	1,343,395	892,982	-	940,986	1,995,831	562,881	2,430,420	938,551	1,016,284	1,037,417	11,833,156
Discount	-	25,591	30,605	54,018	-	59,014	89,169	37,120	162,580	61,449	83,716	62,583	665,845
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	1,266,000	-	500,000	2,057,000	1,100,000	-	1,020,000	-	1,300,000	1,196,000	8,439,000
Cash value	-	-	1,228,695	-	480,367	1,984,180	1,074,262	-	985,076	-	1,247,362	1,156,856	8,156,798
Discount	-	-	37,305	-	19,633	72,820	25,738	-	34,924	-	52,638	39,144	282,202
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	1,100,000	2,200,000	11,826,000
Cash value	-	-	1,527,446	972,030	-	1,031,673	1,113,265	515,562	1,317,479	1,094,920	953,447	1,936,573	10,462,395
Discount	-	-	172,554	133,970	-	119,327	117,735	84,438	172,521	153,080	146,553	263,427	1,363,605
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	1,800,000	121,000	11,716,000
Cash value	-	-	781,518	954,261	1,702,279	511,734	676,655	1,652,354	1,145,449	755,633	1,476,769	99,367	9,756,019
Discount	-	-	138,482	183,739	363,721	88,266	123,345	327,646	235,551	154,367	323,231	21,633	1,959,981
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	-	1,000,000	13,313,000
Cash value	-	1,223,676	636,533	935,066	1,440,218	715,824	-	2,317,530	1,429,862	671,295	-	716,745	10,086,749
Discount	-	345,324	163,467	287,934	459,782	219,176	-	713,470	525,138	228,705	-	283,255	3,226,251
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	71,464	53,305	-	-	119,561	36,068	46,310	51,284	16,865	302,119	696,976
Cash value	-	-	60,000	45,000	-	-	100,000	30,000	40,000	45,000	15,000	275,000	610,000
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	11,464	8,305	-	-	19,561	6,068	6,310	6,284	1,865	27,119	86,976
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	15,822	1,219	84,460
Z005 (13.913% 2008/08/31)	-	-	-	-	-	-	-	-	-	-	-	-	-
Z006 (13.912% 2013/08/31)	-	-	-	-	-	1,139	-	-	-	-	-	1,219	2,358
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	-	-	-	-	-	15,822	-	30,506
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)

	2009/10												
R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	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	-	-	-	185,924	-	59,401	15,030,569
Cash value	-	7,375,594	6,899,555	478,147	-	31,948	-	-	-	185,924	-	59,401	15,030,569
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)	-	-	-	-	-	-	-	-	-	-	-	59,401	59,401
Cash value	-	-	-	-	-	-	-	-	-	-	-	59,401	59,401
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

	2009/10												
R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Redemption of domestic long-term loans	13,671,200	7,540,091	7,319,368	527,996	52,362	13,052,302	44,274	50,199	31,132	211,754	43,195	84,917	28,957,590
Scheduled	13,671,200	141,943	28,266	49,849	52,362	13,020,354	44,274	50,199	31,132	25,830	43,195	25,516	13,512,920
Due to switches	-	-	-	-	-	-	-	-	-	-	-	-	-
Due to repo's (Repo in)	-	7,398,148	7,291,102	478,147	-	31,948	-	-	-	185,924	-	59,401	15,444,670
Scheduled redemptions	13,671,346	141,943	28,266	49,849	52,362	13,020,354	44,274	50,199	31,132	25,830	43,195	25,516	13,512,920
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	43,195	25,514	438,837
Former regional authorities' debt	-	-	27	-	-	-	-	27	-	3,485	-	2	3,541
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	-	59,401	15,444,670
Cash value	-	7,398,148	7,291,102	478,147	-	31,948	-	-	-	185,924	-	59,401	15,444,670
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)	-	-	-	-	-	-	-	-	-	-	-	-	59,401
Cash value	-	-	-	-	-	-	-	-	-	-	-	59,401	59,401
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													2008/09
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date	Audited outcome
Foreign loans issued (gross)	16,098,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,520	634,425	-	-	16,951,887	3,058,677
Loans issued for financing	16,098,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,520	634,425	-	-	16,951,887	3,058,677
Loans issued for financing (gross)	16,098,000	17,567	12,383,540	5,077	55,947	6,261	3,822,925	9,625	16,520	634,425	-	-	16,951,887	3,058,677
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	3,058,677
Discount	-	-	100,361	-	-	-	-	-	-	-	-	-	100,361	-
Premium	-	-	-	-	-	-	(287,140)	-	-	-	-	-	(287,140)	-
TY2/82 World Bank: (Municipal Finance Management) 2011/02/15	-	-	-	-	-	-	-	-	-	-	-	-	-	1,368
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-	1,368
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	3,057,309
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	-	-	-	-	-	-	-	-	-	59,763
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	2,997,546
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	7,038,100	813,922	5,433,465	85,299	463,038	53,332	20,507	745,625	214,249	82,719	445,379	38,885	8,396,420	7,013,081
Scheduled	7,038,100	813,922	5,433,465	85,299	463,038	53,332	20,507	745,625	214,249	82,719	445,379	38,885	8,396,420	7,013,081
Scheduled redemptions	7,038,100	813,922	5,433,465	85,299	463,038	53,332	20,507	745,625	214,249	82,719	445,379	38,885	8,396,420	7,013,081
Rand value at date of issue	(1,413,000)	600,893	5,346,589	48,344	358,598	37,669	14,397	595,149	157,515	48,344	358,018	28,102	7,593,618	4,320,277
Revaluation	8,451,100	213,029	86,876	36,955	104,440	15,663	6,110	150,476	56,734	34,375	87,361	10,783	802,802	2,692,804
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	4,280	-	-	-	-	-	3,948	-	-	-	8,228	8,354
Rand value at date of issue	-	-	1,820	-	-	-	-	-	1,940	-	-	-	3,760	3,641
Revaluation	-	-	2,460	-	-	-	-	-	2,008	-	-	-	4,468	4,713
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	-	-	16,473	-	-	-	-	-	14,117	-	30,590	34,422
Rand value at date of issue	-	-	-	-	15,628	-	-	-	-	-	15,048	-	30,676	30,483
Revaluation	-	-	-	-	845	-	-	-	-	-	(931)	-	(86)	3,939
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	-	-	-	-	-	-	431,262	-	431,262	1,013,993
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	342,970	-	342,970	682,620
Revaluation	-	-	-	-	-	-	-	-	-	-	88,292	-	88,292	331,373
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	713,176
Rand value at date of issue	-	44,466	127,360	48,344	342,970	-	-	44,466	127,360	48,344	-	-	783,310	440,339
Revaluation	-	18,761	47,382	36,955	103,595	-	-	17,330	42,380	34,375	-	-	300,778	272,837
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	41,915	-	-	41,421	20,507	-	40,561	-	-	38,885	183,289	226,259
Rand value at date of issue	-	-	28,215	-	-	28,102	14,397	-	28,215	-	-	28,102	127,031	141,428
Revaluation	-	-	13,700	-	-	13,319	6,110	-	12,346	-	-	10,783	56,258	84,831
TY2/73E Barclays Bank PLC due 2020/10/15	-	750,695	-	-	-	-	-	683,829	-	-	-	-	1,434,524	983,351
Rand value at date of issue	-	556,427	-	-	-	-	-	550,683	-	-	-	-	1,107,110	645,362
Revaluation	-	194,268	-	-	-	-	-	133,146	-	-	-	-	327,414	337,989
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	-	-	-	-	-	-	-	-	-	-	-	-	-	4,032,349
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-	-	-	-	2,375,235
Revaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,657,114
TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15	-	-	-	-	-	11,911	-	-	-	-	-	-	11,911	1,177
Rand value at date of issue	-	-	-	-	-	9,567	-	-	-	-	-	-	9,567	1,169
Revaluation	-	-	-	-	-	2,344	-	-	-	-	-	-	2,344	8

Table 4.4 Change in cash and other balances

R thousand		2009/10											
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
Change in cash balances	1)	(4,742,645)	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)	(691,356)	(16,861,247)	(14,675,408)
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	98,471,409	99,162,765	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	79,747,651	70,820,337	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	18,723,758	28,342,428	31,283,791
Closing balance		106,091,249	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	99,162,765	116,024,012	116,024,012
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	70,820,337	73,175,899	73,175,899
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	28,342,428	42,848,113	42,848,113
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)	6,990,458	(1,041,214)	9,163,073
Cash flow adjustment		-	-	-	-	-	-	-	-	-	-	-		-
Surrenders by National Departments	2)	3,400,670	142	2	-	194,561	325,637	452,676	165,153	1,005,018	54,254	37,629	895,950	3,131,022
2008/2009		-	142	2	-	194,561	325,637	452,676	165,153	1,005,018	54,254	37,629	895,950	3,131,022
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	(5,156,421)	4,354,630	(7,746,336)
Total change in cash and other balances		(1,341,975)	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)	1,180,310	(12,651,881)	(10,143,276)

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