Table 4 Summary table of borrowing

R thousand	Table	Revised estimate	April	May	June	July	August	September	October	November	Year to date
		2010/11									
Domestic short-term loans (net)		22,000,000	3,491,872	5,104,250	10,305,563	100,367	5,571,633	1,547,001	2,044,415	6,868,423	35,033,524
Treasury Bills		22,000,000	3,700,000	3,300,000	3,250,000	2,210,000	1,900,000	2,075,000	1,200,000	1,200,000	18,835,000
Shorter than 91 days		-	-	-	-	-	-	-	-	-	-
91 days		-	500,000	500,000	500,000	-	-	-	-	-	1,500,000
182 days		-	700,000	700,000	775,000	500,000	500,000	500,000	-	-	3,675,000
273 days		-	1,000,000	700,000	875,000	710,000	700,000	775,000	500,000	500,000	5,760,000
364 days		-	1,500,000	1,400,000	1,100,000	1,000,000	700,000	800,000	700,000	700,000	7,900,000
Corporation for Public Deposits		-	(208,128)	1,804,250	7,055,563	(2,109,633)	3,671,633	(527,999)	844,415	5,668,423	16,198,524
Domestic long-term loans (net)		137,740,042	10,634,428	14,282,461	12,650,855	14,242,923	834,955	13,172,310	14,916,608	13,007,363	93,741,903
Loans issued for financing (net)		137,740,042	10,649,088	14,282,461	12,642,313	14,087,543	914,240	13,190,112	14,969,619	12,936,703	93,672,079
Loans issued (gross)	4.1	151,344,142	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	15,497,883	13,452,880	114,014,018
Discount	4.1	-	(1,116,034)	(1,126,107)	(1,239,857)	(982,109)	(798,234)	(845,846)	(490,738)	(479,419)	(7,078,344)
Redemptions											
Scheduled	4.2	(13,604,100)	(92,352)	(31,042)	(25,762)	(33,319)	(12,979,161)	(27,675)	(37,526)	(36,758)	(13,263,595)
Loans issued for switches (net)		-	-	-	8,542	-	23,084	(17,802)	-	70,660	84,484
Loans issued (gross)	4.1	-	-	-	2,555,837	-	1,322,009	4,181,860	-	8,570,612	16,630,318
Discount	4.1	-	-	-	(26,143)	-	(356)	-	-	-	(26,499)
Loans switched (excluding book profit)	4.2	-	-	-	(2,521,152)	-	(1,298,569)	(4,199,662)	-	(8,499,952)	(16,519,335)
Loans issued for repo's (net)		-	(14,660)	-	-	155,380	(102,369)	-	(53,011)	-	(14,660)
Repo out	4.1	-	992	-	-	155,380	53,011	36,635	-	-	246,018
Repo in	4.2	-	(15,652)	-	-	-	(155,380)	(36,635)	(53,011)	-	(260,678)
Foreign long-term loans (net)	4.3	(2,430,700)	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(340,372)	(180,360)	(1,808,448)
Loans issued for financing (net)		(2,430,700)	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(340,372)	(180,360)	(1,808,448)
Loans issued (gross)		352,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	412,000
Discount		-	-	-	-	-	-	-	-	-	-
Redemptions											
Scheduled											
Rand value at date of issue		(2,391,900)	(619,226)	(157,515)	(48,344)	(356,960)	(57,797)	(14,397)	(546,442)	(157,515)	(1,958,196)
Revaluation		(390,800)	(138,673)	(24,871)	(22,875)	(52,351)	(7,949)	(3,310)	11,338	(23,561)	(262,252)
Change in cash and other balances	4.4	(17,067,879)	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	1,022,240	7,136,807	7,215,228
Change in cash balances		(20,667,879)	10,116,935	1,122,189	(30,870,292)	15,713,496	3,311,687	(3,129,356)	242,367	2,649,805	(843,169)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	6,817,337	57,012	1,171,532	4,857,868	(2,813,614)	614,186	1,245,948	4,746,204	16,696,473
Surrenders		3,600,000	121	7,476	134,640	41,420	1,253,414	609,342	431,908	977,507	3,455,828
Late requests		-	-	-	-	(21,455)	-	-	-	-	(21,455)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5,163,810)	151,230	(2,283,216)	(3,328,727)	1,089,974	(253,012)	(897,983)	(1,236,709)	(12,072,449)
TOTAL BORROWING		140,241,463	25,208,534	20,559,711	(8,951,709)	31,305,024	9,192,955	12,542,764	17,642,891	26,832,233	134,182,207

Table 4.1 Issuance of domestic long-term loans

R thousand	2010/11 Revised estimate	April	May	June	July	August	September	October	November	Year to date
Domestic long-term loans (gross)	151,344,142	11,858,466	15,439,610	16,463,769	15,258,351	16,066,655	18,282,128	15,497,883	22,023,492	130,890,354
Loans issued for financing	151,344,142	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	15,497,883	13,452,880	114,014,018
Loans issued for switches	-	-	-	2,555,837	-	1,322,009	4,181,860	-	8,570,612	16,630,318
Loans issued for repo's (Repo out)	-	992	-	-	155,380	53,011	36,635	-	-	246,018
Loans issued for financing (gross)	151,344,142	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	15,497,883	13,452,880	114,014,018
Cash value	151,344,142	9,935,048	13,283,427	12,249,946	13,767,610	13,827,285	13,125,038	14,226,471	12,684,428	103,099,253
Discount	-	1,116,034	1,126,107	1,239,857	982,109	798,234	845,846	490,738	479,419	7,078,344
Premium	-	-	(152,017)	-	-	(221,265)	(77,358)	(109,241)	(295,579)	(855,460)
Revaluation	-	806,392	1,182,093	418,129	353,252	287,381	170,107	889,915	584,612	4,691,881
Retail Bonds	-	191,685	185,048	207,072	415,670	511,950	794,504	658,410	918,290	3,882,629
Cash value	-	191,685	185,048	207,072	415,670	511,950	794,504	658,410	918,290	3,882,629
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	1,171,000	-	-	1,200,000	-	-	1,041,000	3,412,000
Cash value	-	-	1,323,017	-	-	1,412,782	-	-	1,271,994	4,007,793
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	(152,017)	-	-	(212,782)	-	-	(230,994)	(595,793)
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
R197 (5.50% 2023/12/07)	-	816,434	724,837	-	-	-	-	-	-	1,541,271
Cash value	-	390,000	335,000	-	-	-	-	-	-	725,000
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	426,434	389,837	-	-	-	-	-	-	816,271
R202 (3.45% 2033/12/07)	-	1,047,187	1,994,935	646,269	648,216	479,172	-	2,079,624	833,067	7,728,470
Cash value	-	730,000	1,310,000	420,000	420,000	306,494	-	1,270,000	505,000	4,961,494
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	317,187	684,935	226,269	228,216	172,678	-	809,624	328,067	2,766,976
R203 (8.25% 2017/09/15)	-	1,200,000	1,277,000	2,211,000	4,025,000	1,560,000	2,851,000	3,300,000	1,392,000	17,816,000
Cash value	-	1,185,805	1,259,454	2,163,154	3,972,982	1,568,483	2,928,358	3,407,906	1,440,691	17,926,833
Discount	-	14,195	17,546	47,846	52,018	-	-	-	-	131,605
Premium	-	-	-	-	-	(8,483)	(77,358)	(107,906)	(48,691)	(242,438)
R204 (8.00% 2018/12/21)	-	1,266,000	2,450,000	2,342,000	2,760,000	331,000	-	1,431,000	1,300,000	11,880,000
Cash value	-	1,221,536	2,336,068	2,239,247	2,680,265	325,225	-	1,432,335	1,315,894	11,550,570
Discount	-	44,464	113,932	102,753	79,735	5,775	-	-	-	346,659
Premium	-	-	-	-	-	-	-	(1,335)	(15,894)	(17,229)
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	2,128,000	2,600,000	-	2,400,000	3,152,000	1,272,000	3,330,000	1,203,000	16,085,000
Cash value	-	1,947,501	2,364,736	-	2,220,615	2,993,158	1,217,776	3,198,134	1,157,680	15,099,600
Discount	-	180,499	235,264	-	179,385	158,842	54,224	131,866	45,320	985,400
Premium	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	2,298,000	2,729,000	3,055,000	751,000	1,950,000	2,582,000	2,402,000	3,191,000	18,958,000
Cash value	-	1,977,215	2,331,090	2,620,576	654,026	1,768,462	2,371,930	2,181,072	2,922,011	16,826,382
Discount	-	320,785	397,910	434,424	96,974	181,538	210,070	220,928	268,989	2,131,618
Premium	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	2,165,000	1,100,000	-	1,010,000	1,171,000	1,301,000	-	-	6,747,000
Cash value	-	1,608,909	804,173	-	743,447	901,467	1,048,965	-	-	5,106,961
Discount	-	556,091	295,827	-	266,553	269,533	252,035	-	-	1,640,039
Premium	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	742,771	862,321	1,396,860	885,036	697,765	724,063	371,489	1,233,766	6,914,071
Cash value	-	680,000	755,000	1,205,000	760,000	585,000	580,000	300,000	995,000	5,860,000
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	62,771	107,321	191,860	125,036	112,765	144,063	71,489	238,766	1,054,071
R211 (2.50% 2017/01/31)	-	-	-	559,628	200,000	744,592	803,336	136,619	448,201	2,892,376
Cash value	-	-	-	550,240	198,367	741,972	793,070	135,000	435,004	2,853,653
Discount	-	-	-	9,388	1,633	683	-	-	-	11,704
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	1,937	10,266	1,619	13,197	27,019
R212 (2.75% 2022/01/31)	-	-	-	480,000	640,000	1,387,853	1,045,778	487,183	481,389	4,522,203
Cash value	-	-	-	468,693	625,827	1,368,117	1,030,000	480,000	476,807	4,449,444
Discount	-	-	-	11,307	14,173	19,735	-	-	-	45,215
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	1	15,778	7,183	4,582	27,544
R213 (7.00% 2031/02/28)	-	-	344,000	1,702,000	700,000	1,505,000	1,298,000	1,299,000	1,400,000	8,248,000
Cash value	-	-	278,372	1,385,927	575,678	1,342,872	1,185,290	1,161,056	1,234,890	7,164,085
Discount	-	-	65,628	316,073	124,322	162,128	112,710	137,944	165,110	1,083,915
Premium	-	-	-	-	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	-	1,302,000	651,000	-	1,280,000	-	-	3,233,000
Cash value	-	-	-	983,934	483,684	-	1,063,193	-	-	2,530,811
Discount	-	-	-	318,066	167,316	-	216,807	-	-	702,189
Premium	-	-	-	-	-	-	-	-	-	-
Amortised interest on Zero Coupon Bonds (cash value)	-	2,397	1,469	6,103	17,049	1,303	35,058	2,558	11,167	77,104
Z006 (13.912% 2013/08/31)	-	-	-	-	-	1,303	-	-	-	1,303
Z009 (12.15% 2013/11/30)	-	-	338	-	-	-	-	-	359	697
Z014 (12.60% 2015/06/30)	-	-	-	5,172	-	-	-	-	-	5,172
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	271	-	-	271
Z019 (13.30% 2014/06/30)	-	-	-	931	-	-	2,831	-	-	3,762
Z020 (13.20% 2015/10/19)	-	2,397	-	-	-	-	-	2,558	-	4,955
Z021 (12.60% 2009/04/30)	-	-	-	-	-	-	-	-	-	-
Z025 (13.00% 2014/11/30)	-	-	1,131	-	-	-	-	-	1,205	2,336
Z071 (15.64% 2015/07/01)	-	-	-	-	17,049	-	-	-	-	17,049
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	-	-	-	-
Z109 (15.25% 2016/09/15)	-	-	-	-	-	-	31,956	-	9,603	41,559
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	76,894	-	-	76,894
RB01	-	-	-	-	-	-	38,248	-	-	38,248
RB02	-	-	-	-	-	-	15,656	-	-	15,656
RB03	-	-	-	-	-	-	22,990	-	-	22,990

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

R thousand	2010/11									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
Loans issued for switches	-	-	-	2,555,837	-	1,322,009	4,181,860	-	8,570,612	16,630,318
Cash value	-	-	-	2,529,694	-	1,101,642	4,134,930	-	8,570,417	16,336,683
Discount	-	-	-	26,143	-	356	-	-	-	26,499
Premium	-	-	-	-	-	-	-	-	(131,113)	(131,113)
Revaluation	-	-	-	-	-	220,011	46,930	-	131,308	398,249
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-	-	568,115	568,115
Cash value	-	-	-	-	-	-	-	-	699,228	699,228
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	(131,113)	(131,113)
R202 (3.45% 2033/12/07)	-	-	-	-	-	632,082	-	-	-	632,082
Cash value	-	-	-	-	-	412,506	-	-	-	412,506
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	219,576	-	-	-	219,576
R211 (2.50% 2017/01/31)	-	-	-	2,555,837	-	477,678	4,181,860	-	6,494,648	13,710,023
Cash value	-	-	-	2,529,694	-	477,093	4,134,930	-	6,391,996	13,533,713
Discount	-	-	-	26,143	-	252	-	-	-	26,395
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	333	46,930	-	102,652	149,915
R212 (2.75% 2022/01/31)	-	-	-	-	-	212,249	-	-	-	1,720,098
Cash value	-	-	-	-	-	212,043	-	-	1,479,193	1,691,236
Discount	-	-	-	-	-	104	-	-	-	104
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	102	-	-	28,656	28,758
Loans issued for repo's (Repo out)	-	992	-	-	155,380	53,011	36,635	-	-	246,018
Cash value	-	992	-	-	155,380	53,011	36,635	-	-	246,018
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	155,380	-	-	-	-	155,380
Cash value	-	-	-	-	155,380	-	-	-	-	155,380
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	36,635	-	-	36,635
Cash value	-	-	-	-	-	-	36,635	-	-	36,635
R203 (8.25% 2017/09/15)	-	992	-	-	-	53,011	-	-	-	54,003
Cash value	-	992	-	-	-	53,011	-	-	-	54,003
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-

Table 4.2 Redemption of domestic long-term loans

R thousand	2010/11 Revised estimate	April	May	June	July	August	September	October	November	Year to date
Redemption of domestic long-term loans	13,604,100	108,004	31,042	2,546,914	33,319	14,433,110	4,263,972	90,537	8,536,710	30,043,608
Scheduled	13,604,100	92,352	31,042	25,762	33,319	12,979,161	27,675	37,526	36,758	13,263,595
Due to switches	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,499,952	16,519,335
Due to repo's (Repo in)	-	15,652	-	-	-	155,380	36,635	53,011	-	260,678
Scheduled redemptions	13,604,100	92,352	31,042	25,762	33,319	12,979,161	27,675	37,526	36,758	13,263,595
R008 (13.00% 2009/08/31)	-	-	-	-	-	-	-	-	-	-
R154 (13.00% 2010/08/31)	-					12,940,932	-	-	-	12,940,932
R008 P (13.00% 2009/08/31)	-	-	-	-	-	-	-	-	-	-
Z021 (12.60% 2009/04/30)	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	29,070	31,042	25,762	33,319	38,198	27,648	37,480	36,758	259,277
Former regional authorities' debt	-	71	-	-	-	31	27	-	-	129
Former SARB Namibian loan facility	-	63,211	-	-	-	-	-	46	-	63,257
Redemptions due to switches	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,499,952	16,519,335
Cash value	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,726,692	16,746,075
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	(226,740)	(226,740)
R189 (6.25% 2013/03/31)	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,005,074	16,024,457
Cash value	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,005,074	16,024,457
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-
Z109 (14.10% 2016/09/15)	-	-	-	-	-	-	-	-	494,878	494,878
Cash value	-	-	-	-	-	-	-	-	721,618	721,618
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	(226,740)	(226,740)
Due to repo's (Repo in)	-	15,652	-	-	-	155,380	36,635	53,011	-	260,678
Cash value	-	15,652	-	-	-	155,380	36,635	53,011	-	260,678
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	155,380	-	-	-	155,380
Cash value	-	-	-	-	-	155,380	-	-	-	155,380
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/31)	-	-	-	-	-	-	36,635	-	-	36,635
Cash value	-	-	-	-	-	-	36,635	-	-	36,635
R202 (3.45% 2033/12/07)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	15,652	-	-	-	-	-	53,011	-	68,663
Cash value	-	15,652	-	-	-	-	-	53,011	-	68,663
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-

Table 4.3 Issuance and redemption of foreign loans

R thousand	2010/11 Revised estimate	April	May	June	July	August	September	October	November	Year to date
Foreign loans issued (gross)	352,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	412,000
Loans issued for financing	352,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	412,000
Loans issued for financing (gross)	352,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	412,000
Cash value	-	69,550	17,479	10,428	108,443	10,652	-	194,732	716	412,000
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	69,550	17,479	10,428	108,443	10,652	-	194,732	716	412,000
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	-	69,550	17,479	10,428	108,443	10,652	-	194,732	716	412,000
TY2/86 6.875% US Dollar Notes due 2019/05/27	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
TY2/87 5.500% US Dollar Notes due 2020/03/05	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Redemption of foreign long-term loans	2,782,700	757,899	182,386	71,219	409,311	65,746	17,707	535,104	181,076	2,220,448
Scheduled	2,782,700	757,899	182,386	71,219	409,311	65,746	17,707	535,104	181,076	2,220,448
Scheduled redemptions	2,782,700	757,899	182,386	71,219	409,311	65,746	17,707	535,104	181,076	2,220,448
Rand value at date of issue	2,391,900	619,226	157,515	48,344	356,960	57,797	14,397	546,442	157,515	1,958,196
Revaluation	390,800	138,673	24,871	22,875	52,351	7,949	3,310	(11,338)	23,561	262,252
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	-	-	-	-	-	-	4,036	4,036
Rand value at date of issue	-	-	-	-	-	-	-	-	1,940	1,940
Revaluation	-	-	-	-	-	-	-	-	2,096	2,096
TY2/65 IBRD World Bank Loan due 2015/01/15	-	-	3,832	-	13,450	-	-	-	-	17,282
Rand value at date of issue	-	-	1,940	-	13,990	-	-	-	-	15,930
Revaluation	-	-	1,892	-	(540)	-	-	-	-	1,352
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	395,861	-	-	-	-	395,861
Rand value at date of issue	-	-	-	-	342,970	-	-	-	-	342,970
Revaluation	-	-	-	-	52,891	-	-	-	-	52,891
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	53,600	143,606	71,219	-	-	-	52,623	142,984	464,032
Rand value at date of issue	-	44,466	127,360	48,344	-	-	-	44,466	127,360	391,996
Revaluation	-	9,134	16,246	22,875	-	-	-	8,157	15,624	72,036
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	34,948	-	-	34,384	17,707	-	34,056	121,095
Rand value at date of issue	-	-	28,215	-	-	28,102	14,397	-	28,215	98,929
Revaluation	-	-	6,733	-	-	6,282	3,310	-	5,841	22,166
TY2/73E Barclays Bank PLC due 2020/10/15	-	704,299	-	-	-	-	-	482,481	-	1,186,780
Rand value at date of issue	-	574,760	-	-	-	-	-	501,976	-	1,076,736
Revaluation	-	129,539	-	-	-	-	-	(19,495)	-	110,044
TY2/74 US Dollar Notes due 2009/05/19	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
TY2/82 World Bank: (Municipal Financial Assistance) 2011/02/15	-	-	-	-	-	31,362	-	-	-	31,362
Rand value at date of issue	-	-	-	-	-	29,695	-	-	-	29,695
Revaluation	-	-	-	-	-	1,667	-	-	-	1,667

Table 4.4 Change in cash and other balances

R thousand		2010/11 Revised estimate	April	May	June	July	August	September	October	November	Year to date
Change in cash balances	1)	(20,667,879)	10,116,935	1,122,189	(30,870,292)	15,713,496	3,311,687	(3,129,356)	242,367	2,649,805	(843,169)
Opening balance		131,725,700	131,727,182	121,610,247	120,488,058	151,358,350	135,644,854	132,333,167	135,462,523	135,220,156	131,727,182
Reserve Bank accounts		-	93,308,826	93,193,028	92,201,314	97,870,508	101,076,115	100,870,184	100,084,419	98,803,222	93,308,826
Commercial Banks - Tax and Loan accounts		-	38,418,356	28,417,219	28,286,744	53,487,842	34,568,739	31,462,983	35,378,104	36,416,934	38,418,356
Closing balance		152,393,579	121,610,247	120,488,058	151,358,350	135,644,854	132,333,167	135,462,523	135,220,156	132,570,351	132,570,351
Reserve Bank accounts		-	93,193,028	92,201,314	97,870,508	101,076,115	100,870,184	100,084,419	98,803,222	97,405,117	97,405,117
Commercial Banks - Tax and Loan accounts		-	28,417,219	28,286,744	53,487,842	34,568,739	31,462,983	35,378,104	36,416,934	35,165,234	35,165,234
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	6,817,337	57,012	1,171,532	4,857,868	(2,813,614)	614,186	1,245,948	4,746,204	16,696,473
Cash flow adjustment		-	-	-	-	-	-	-	-	-	-
Surrenders by National Departments	2)	3,600,000	121	7,476	134,640	41,420	1,253,414	609,342	431,908	977,507	3,455,828
2009/2010		-	121	7,476	134,640	41,420	1,253,414	609,342	431,908	977,507	3,455,828
2008/2009		-	-	-	-	-	-	-	-	-	-
Late requests by National Departments	3)	-	-	-	-	(21,455)	-	-	-	-	(21,455)
2009/2010		-	-	-	-	(21,455)	-	-	-	-	(21,455)
2008/2009		-	-	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(5,163,810)	151,230	(2,283,216)	(3,328,727)	1,089,974	(253,012)	(897,983)	(1,236,709)	(12,072,449)
Total change in cash and other balances		(17,067,879)	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	1,022,240	7,136,807	7,215,228

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