Table 4 Summary table of borrowing

R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
	2010/11													
Domestic short-term loans (net)	35,100,000	3,491,872	5,104,250	10,305,563	100,367	5,571,633	1,547,001	2,044,415	6,868,423	4,462,732	(4,758,494)	2,197,732	(2,042,495)	34,892,999
Treasury Bills	21,610,000	3,700,000	3,300,000	3,250,000	2,210,000	1,900,000	2,075,000	1,200,000	1,200,000	1,275,000	500,000	500,000	500,000	21,610,000
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	500,000	-	-	-	6,260,000
364 days	-	1,500,000	1,400,000	1,100,000	1,000,000	700,000	800,000	700,000	700,000	775,000	500,000	500,000	500,000	10,175,000
Corporation for Public Deposits	13,490,000	(208,128)	1,804,250	7,055,563	(2,109,633)	3,671,633	(527,999)	844,415	5,668,423	3,187,732	(5,258,494)	1,697,732	(2,542,495)	13,282,999
Domestic long-term loans (net)	139,150,300	10,634,428	14,282,461	12,650,855	14,242,923	834,955	13,172,310	14,916,608	13,007,363	8,654,266	8,607,704	13,305,054	12,540,789	136,849,716
Loans issued for financing (net)	139,150,300	10,649,088	14,282,461	12,642,313	14,087,543	914,240	13,190,112	14,969,619	12,936,703	8,654,266	8,607,704	13,280,016	12,542,205	136,756,270
Loans issued (gross)	152,613,800	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	15,497,883	13,452,880	9,223,300	9,701,046	14,015,948	13,712,117	160,666,429
Discount	-	(1,116,034)	(1,126,107)	(1,239,857)	(982,109)	(798,234)	(845,846)	(490,738)	(479,419)	(560,719)	(984,036)	(671,872)	(1,079,587)	(10,374,558)
Redemptions														
Scheduled	(13,463,500)	(92,352)	(31,042)	(25,762)	(33,319)	(12,979,161)	(27,675)	(37,526)	(36,758)	(8,315)	(109,306)	(64,060)	(90,325)	(13,535,601)
Loans issued for switches (net)	-	-	-	8,542	-	23,084	(17,802)	-	70,660	-	-	25,038	(1,416)	108,106
Loans issued (gross)	-	-	-	2,555,837	-	1,322,009	4,181,860	-	8,570,612	-	-	1,753,543	2,106,511	20,490,372
Discount	-	-	-	(26,143)	-	(356)	-	-	-	-	-	-	-	(26,499)
Loans switched (excluding book profit)	-	-	-	(2,521,152)	-	(1,298,569)	(4,199,662)	-	(8,499,952)	-	-	(1,728,505)	(2,107,927)	(20,355,767)
Loans issued for repo's (net)	-	(14,660)	-	-	155,380	(102,369)	-	(53,011)	-	-	-	-	-	(14,660)
Repo out	-	992	-	-	155,380	53,011	36,635	-	-	21,766	1,263,017	61,604	-	1,592,405
Repo in	-	(15,652)	-	-	-	(155,380)	(36,635)	(53,011)	-	(21,766)	(1,263,017)	(61,604)	-	(1,607,065)
Foreign long-term loans (net)	(2,267,000)	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(340,372)	(180,360)	(53,272)	(401,817)	(58,646)	5,161,662	2,839,479
Loans issued for financing (net)	(2,267,000)	(688,349)	(164,907)	(60,791)	(300,868)	(55,094)	(17,707)	(340,372)	(180,360)	(53,272)	(401,817)	(58,646)	5,161,662	2,839,479
Loans issued (gross)	512,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	13,923	-	15,494	5,217,044	5,658,461
Discount	-	-	-	-	-	-	-	-	-	-	-	-	(36,991)	(36,991)
Redemptions														
Scheduled														
Rand value at date of issue	(2,439,000)	(619,226)	(157,515)	(48,344)	(356,960)	(57,797)	(14,397)	(546,442)	(157,515)	(48,344)	(355,348)	(62,729)	(14,397)	(2,439,014)
Revaluation	(340,000)	(138,673)	(24,871)	(22,875)	(52,351)	(7,949)	(3,310)	11,338	(23,561)	(18,851)	(46,469)	(11,411)	(3,994)	(342,977)
Change in cash and other balances	(30,968,741)	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	1,022,240	7,136,807	(19,098,827)	7,128,555	(23,886,814)	(11,487,656)	(40,129,514)
Change in cash balances	(34,568,741)	10,116,935	1,122,189	(30,870,292)	15,713,496	3,311,687	(3,129,356)	242,367	2,649,805	(13,413,502)	4,173,826	(22,750,741)	(8,995,501)	(41,829,087)
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	(6,772,811)	5,647,286	516,871	(11,971,314)	4,116,505
Surrenders	3,600,000	121	7,476	134,640	41,420	1,253,414	609,342	431,908	977,507	322,721	12,274	634,109	187,003	4,611,935
Late requests	-	-	-	-	(21,455)	-	-	-	-	(1,354,239)	(105,182)	-	(141,668)	(1,622,544)
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)	2,119,004	(2,599,649)	(2,287,053)	9,433,824	(5,406,323)
TOTAL BORROWING	141,014,559	25,208,534	20,559,711	(8,951,709)	31,305,024	9,192,955	12,542,764	17,642,891	26,832,233	(6,035,101)	10,575,948	(8,442,674)	4,172,300	134,452,680

Table 4.1 Issuance of domestic long-term loans

R thousand	Revised estimate	2010/11 April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Domestic long-term loans (gross)	152,613,800	11,858,466	15,439,610	16,463,769	15,258,351	16,066,655	18,282,128	15,497,883	22,023,492	9,245,066	10,964,063	15,831,095	15,818,628	182,749,206
Loans issued for financing	152,613,800	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	15,497,883	13,452,880	9,223,300	9,701,046	14,015,948	13,712,117	160,666,429
Loans issued for switches	-	-	-	2,555,837	-	1,322,009	4,181,860	-	8,570,612	-	-	1,753,543	2,106,511	20,490,372
Loans issued for repo's (Repo out)	-	992	-	-	155,380	53,011	36,635	-	-	21,766	1,263,017	61,604	-	1,592,405
Loans issued for financing (gross)	152,613,800	11,857,474	15,439,610	13,907,932	15,102,971	14,691,635	14,063,633	15,497,883	13,452,880	9,223,300	9,701,046	14,015,948	13,712,117	160,666,429
Cash value	152,613,800	9,935,048	13,283,427	12,249,946	13,767,610	13,827,285	13,125,038	14,226,471	12,684,428	8,332,022	8,321,825	12,953,584	11,851,216	144,557,900
Discount	-	1,116,034	1,126,107	1,239,857	982,109	798,234	845,846	490,738	479,419	560,719	984,036	671,872	1,079,587	10,374,558
Premium	-	-	(152,017)	-	-	(221,265)	(77,358)	(109,241)	(295,579)	-	(181,236)	(521,838)	-	(1,558,534)
Revaluation	-	806,392	1,182,093	418,129	353,252	287,381	170,107	889,915	584,612	330,559	576,421	912,330	781,314	7,292,505
Retail Bonds	-	191,685	185,048	207,072	415,670	511,950	794,504	658,410	918,290	466,183	374,254	300,057	283,026	5,306,149
Cash value	-	191,685	185,048	207,072	415,670	511,950	794,504	658,410	918,290	466,183	374,254	300,057	283,026	5,306,149
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	-	1,100,000	3,338,000	-	7,850,000
Cash value	-	-	1,323,017	-	-	1,412,782	-	-	1,271,994	-	1,281,236	3,859,838	-	9,148,867
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	(152,017)	-	-	(212,782)	-	-	(230,994)	-	(181,236)	(521,838)	-	(1,298,867)
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	670,695	1,377,191	2,201,459	1,551,812	13,529,627
Cash value	-	730,000	1,310,000	420,000	420,000	306,494	-	1,270,000	505,000	405,000	835,000	1,350,000	935,000	8,486,494
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	317,187	684,935	226,269	228,216	172,678	-	809,624	328,067	265,695	542,191	851,459	616,812	5,043,133
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	-	-	651,000	1,807,000	20,274,000
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	-	-	650,316	1,782,140	20,359,289
Discount	-	14,195	17,546	47,846	52,018	-	-	-	-	-	-	684	24,860	157,149
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	3,190,000	900,000	1,172,000	2,491,000	19,633,000
Cash value	-	1,221,536	2,336,068	2,239,247	2,680,265	325,225	-	1,432,335	1,315,894	3,151,482	896,293	1,140,658	2,411,387	19,150,390
Discount	-	44,464	113,932	102,753	79,735	5,775	-	-	-	38,518	3,707	31,342	79,613	499,839
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	-	-	2,214,000	1,685,000	19,984,000
Cash value	-	1,947,501	2,364,736	-	2,220,615	2,993,158	1,217,776	3,198,134	1,157,680	-	-	2,037,414	1,536,709	18,673,723
Discount	-	180,499	235,264	-	179,385	158,842	54,224	131,866	45,320	-	-	176,586	148,291	1,310,277
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	1,900,000	-	1,009,000	1,301,000	23,168,000
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	1,712,334	-	887,170	1,131,489	20,557,375
Discount	-	320,785	397,910	434,424	96,974	181,538	210,070	220,928	268,989	187,666	-	121,830	169,511	2,610,625
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	2,165,000	1,100,000	-	1,010,000	1,171,000	1,301,000	-	-	800,000	1,200,000	-	861,000	9,608,000
Cash value	-	1,608,909	804,173	-	743,447	901,467	1,048,965	-	-	622,035	949,501	-	625,700	7,304,197
Discount	-	556,091	295,827	-	266,553	269,533	252,035	-	-	177,965	250,499	-	235,300	2,303,803
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	200,739	74,411	235,947	680,558	8,105,726
Cash value	-	680,000	755,000	1,205,000	760,000	585,000	580,000	300,000	995,000	160,000	60,000	190,554	547,369	6,817,923
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	62,771	107,321	191,860	125,036	112,765	144,063	71,489	238,766	40,739	14,411	45,393	133,189	1,287,803
R211 (2.50% 2017/01/31)	-	-	-	559,628	200,000	744,592	803,336	136,619	448,201	335,230	62,495	635	104,234	3,394,970
Cash value	-	-	-	550,240	198,367	741,972	793,070	135,000	435,004	325,000	60,000	613	100,000	3,339,266
Discount	-	-	-	9,388	1,633	683	-	-	-	-	-	-	-	11,704
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	1,937	10,266	1,619	13,197	10,230	2,495	22	4,234	44,000
R212 (2.75% 2022/01/31)	-	-	-	480,000	640,000	1,387,853	1,045,778	487,183	481,389	613,895	862,324	875,456	1,057,079	7,930,957
Cash value	-	-	-	468,693	625,827	1,368,117	1,030,000	480,000	476,807	600,000	845,000	860,000	1,030,000	7,784,444
Discount	-	-	-	11,307	14,173	19,735	-	-	-	-	-	-	-	45,215
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	1	15,778	7,183	4,582	13,895	17,324	15,456	27,079	101,298
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	1,040,000	1,431,000	1,716,000	600,000	13,035,000
Cash value	-	-	278,372	1,385,927	575,678	1,342,872	1,185,290	1,161,056	1,234,890	883,430	1,203,191	1,439,026	488,199	11,177,931
Discount	-	-	65,628	316,073	124,322	162,128	112,710	137,944	165,110	156,570	227,809	276,974	111,801	1,857,069
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	-	1,302,000	651,000	-	1,280,000	-	-	-	2,301,000	301,000	1,170,000	7,005,000
Cash value	-	-	-	983,934	483,684	-	1,063,193	-	-	-	1,798,979	236,544	859,789	5,426,123
Discount	-	-	-	318,066	167,316	-	216,807	-	-	-	502,021	64,456	310,211	1,578,877
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	6,558	18,371	1,394	3,336	106,763
Z006 (13.912% 2013/08/31)	-	-	-	-	-	1,303	-	-	-	-	-	1,394	-	2,697
Z009 (12.15% 2013/11/30)	-	-	338	-	-	-	-	-	359	-	-	-	-	697
Z014 (12.60% 2015/06/30)	-	-	-	5,172	-	-	-	-	-	5,565	-	-	-	10,737
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	271	-	-	-	-	-	289	560
Z019 (13.30% 2014/06/30)	-	-	-	931	-	-	2,831	-	-	993	-	-	-	4,755
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	-	-	-	-	-	18,371	-	-	35,420
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	-	-	-	-	-	-	3,047	3,047
Z109 (15.25% 2016/09/15)	-	-	-	-	-	-	31,956	-	9,603	-	-	-	-	41,559
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	76,894	-	-	-	-	-	117,072	193,966
RB01	-	-	-	-	-	-	38,248	-	-	-	-	-	65,897	104,145
RB02	-	-	-	-	-	-	15,656	-	-	-	-	-	22,511	38,167
RB03	-	-	-	-	-	-	22,990	-	-	-	-	-	28,664	51,654

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	December	January	February	March	Year to date
Loans issued for switches	-	-	-	2,555,837	-	1,322,009	4,181,860	-	8,570,612	-	-	1,753,543	2,106,511	20,490,372
Cash value	-	-	-	2,529,694	-	1,101,642	4,134,930	-	8,570,417	-	-	1,499,833	1,697,134	19,533,650
Discount	-	-	-	26,143	-	356	-	-	-	-	-	-	-	26,499
Premium	-	-	-	-	-	-	-	-	(131,113)	-	-	-	-	(131,113)
Revaluation	-	-	-	-	-	220,011	46,930	-	131,308	-	-	253,710	409,377	1,061,336
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
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-	-	-	-	1,256,814	2,106,511	3,363,325
Cash value	-	-	-	-	-	-	-	-	-	-	-	1,020,446	1,697,134	2,717,580
Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-	236,368	409,377	645,745
R211 (2.50% 2017/01/31)	-	-	-	2,555,837	-	477,678	4,181,860	-	6,494,648	-	-	496,729	-	14,206,752
Cash value	-	-	-	2,529,694	-	477,093	4,134,930	-	6,391,996	-	-	479,387	-	14,013,100
Discount	-	-	-	26,143	-	252	-	-	-	-	-	-	-	26,395
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	333	46,930	-	102,652	-	-	17,342	-	167,257
R212 (2.75% 2022/01/31)	-	-	-	-	-	212,249	-	-	1,507,849	-	-	-	-	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	-	-	21,766	1,263,017	61,604	-	1,592,405
Cash value	-	992	-	-	155,380	53,011	36,635	-	-	21,766	1,263,017	61,604	-	1,592,405
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	155,380	-	-	-	-	12,729	404,178	-	-	572,287
Cash value	-	-	-	-	155,380	-	-	-	-	12,729	404,178	-	-	572,287
R186 (10.50% 2026/12/21)	-	-	-	-	-	-	-	-	-	-	133,980	-	-	133,980
Cash value	-	-	-	-	-	-	-	-	-	-	133,980	-	-	133,980
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-	9,037	-	-	-	9,037
Cash value	-	-	-	-	-	-	-	-	-	9,037	-	-	-	9,037
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
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-	-	25,479	-	25,479
Cash value	-	-	-	-	-	-	-	-	-	-	-	25,479	-	25,479
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-	-	-	-	36,125	-	36,125
Cash value	-	-	-	-	-	-	-	-	-	-	-	36,125	-	36,125
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-	-	-	-	724,859	-	-	724,859
Cash value	-	-	-	-	-	-	-	-	-	-	724,859	-	-	724,859
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	December	January	February	March	Year to date
Redemption of domestic long-term loans	13,463,500	108,004	31,042	2,546,914	33,319	14,433,110	4,263,972	90,537	8,536,710	30,081	1,372,323	1,854,169	2,198,252	35,498,433
Scheduled	13,463,500	92,352	31,042	25,762	33,319	12,979,161	27,675	37,526	36,758	8,315	109,306	64,060	90,325	13,535,601
Due to switches	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,499,952	-	-	1,728,505	2,107,927	20,355,767
Due to repo's (Repo in)	-	15,652	-	-	-	155,380	36,635	53,011	-	21,766	1,263,017	61,604	-	1,607,065
Scheduled redemptions	13,463,500	92,352	31,042	25,762	33,319	12,979,161	27,675	37,526	36,758	8,315	109,306	64,060	90,325	13,535,601
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	8,288	109,306	64,060	90,263	531,194
Former regional authorities' debt	-	71	-	-	-	31	27	-	-	27	-	-	62	218
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	-	-	1,728,505	2,107,927	20,355,767
Cash value	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,726,692	-	-	1,728,505	2,107,927	20,582,507
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	-	-	1,728,505	2,107,927	19,860,889
Cash value	-	-	-	2,521,152	-	1,298,569	4,199,662	-	8,005,074	-	-	1,728,505	2,107,927	19,860,889
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	-	21,766	1,263,017	61,604	-	1,607,065
Cash value	-	15,652	-	-	-	155,380	36,635	53,011	-	21,766	1,263,017	61,604	-	1,607,065
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	155,380	-	-	-	12,729	404,178	-	-	572,287
Cash value	-	-	-	-	-	155,380	-	-	-	12,729	404,178	-	-	572,287
R186 (10.50% 2026/12/21)	-	-	-	-	-	-	-	-	-	-	133,980	-	-	133,980
Cash value	-	-	-	-	-	-	-	-	-	-	133,980	-	-	133,980
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-	9,037	-	-	-	9,037
Cash value	-	-	-	-	-	-	-	-	-	9,037	-	-	-	9,037
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-	-	25,479	-	25,479
Cash value	-	-	-	-	-	-	-	-	-	-	-	25,479	-	25,479
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-	-	-	-	36,125	-	36,125
Cash value	-	-	-	-	-	-	-	-	-	-	-	36,125	-	36,125
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-	-	-	-	-	-	-	724,859
Cash value	-	-	-	-	-	-	-	-	-	-	724,859	-	-	724,859
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	December	January	February	March	Year to date
Foreign loans issued (gross)	512,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	13,923	-	15,494	5,217,044	5,658,461
Loans issued for financing	512,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	13,923	-	15,494	5,217,044	5,658,461
Loans issued for financing (gross)	512,000	69,550	17,479	10,428	108,443	10,652	-	194,732	716	13,923	-	15,494	5,217,044	5,658,461
Cash value	-	69,550	17,479	10,428	108,443	10,652	-	194,732	716	13,923	-	15,494	5,180,053	5,621,470
Discount	-	-	-	-	-	-	-	-	-	-	-	-	36,991	36,991
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arms Procurement Loan Agreements (cash value)	-	69,550	17,479	10,428	108,443	10,652	-	194,732	716	13,923	-	15,494	28,957	470,374
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	13,923	-	15,494	28,957	470,374
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TY2/88 6.250% US Dollar Notes due 2041/03/08	-	-	-	-	-	-	-	-	-	-	-	-	5,188,087	5,188,087
Cash value	-	-	-	-	-	-	-	-	-	-	-	-	5,151,096	5,151,096
Discount	-	-	-	-	-	-	-	-	-	-	-	-	36,991	36,991
Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Redemption of foreign long-term loans	2,779,000	757,899	182,386	71,219	409,311	65,746	17,707	535,104	181,076	67,195	401,817	74,140	18,391	2,781,991
Scheduled	2,779,000	757,899	182,386	71,219	409,311	65,746	17,707	535,104	181,076	67,195	401,817	74,140	18,391	2,781,991
Scheduled redemptions	2,779,000	757,899	182,386	71,219	409,311	65,746	17,707	535,104	181,076	67,195	401,817	74,140	18,391	2,781,991
Rand value at date of issue	2,439,000	619,226	157,515	48,344	356,960	57,797	14,397	546,442	157,515	48,344	355,348	62,729	14,397	2,439,014
Revaluation	340,000	138,673	24,871	22,875	52,351	7,949	3,310	(11,338)	23,561	18,851	46,469	11,411	3,994	342,977
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	-	-	-	-	-	10,651	-	-	27,933
Rand value at date of issue	-	-	1,940	-	13,990	-	-	-	-	-	12,378	-	-	28,308
Revaluation	-	-	1,892	-	(540)	-	-	-	-	-	(1,727)	-	-	(375)
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	-	-	395,861	-	-	-	-	-	391,166	-	-	787,027
Rand value at date of issue	-	-	-	-	342,970	-	-	-	-	-	342,970	-	-	685,940
Revaluation	-	-	-	-	52,891	-	-	-	-	-	48,196	-	-	101,087
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	53,600	143,606	71,219	-	-	-	52,623	142,984	67,195	-	-	-	531,227
Rand value at date of issue	-	44,466	127,360	48,344	-	-	-	44,466	127,360	48,344	-	-	-	440,340
Revaluation	-	9,134	16,246	22,875	-	-	-	8,157	15,624	18,851	-	-	-	90,887
TY2/73C Société Générale/Paribas due 2015/05/28	-	-	34,948	-	-	34,384	17,707	-	34,056	-	-	36,284	18,391	175,770
Rand value at date of issue	-	-	28,215	-	-	28,102	14,397	-	28,215	-	-	28,102	14,397	141,428
Revaluation	-	-	6,733	-	-	6,282	3,310	-	5,841	-	-	8,182	3,994	34,342
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	-	-	-	-	-	37,856	-	69,218
Rand value at date of issue	-	-	-	-	-	29,695	-	-	-	-	-	34,627	-	64,322
Revaluation	-	-	-	-	-	1,667	-	-	-	-	-	3,229	-	4,896

Table 4.4 Change in cash and other balances

R thousand		2010/11													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
Change in cash balances	1)	(34,568,741)	10,116,935	1,122,189	(30,870,292)	15,713,496	3,311,687	(3,129,356)	242,367	2,649,805	(13,413,502)	4,173,826	(22,750,741)	(8,995,501)	(41,829,087)
Opening balance		131,727,182	131,727,182	121,610,247	120,488,058	151,358,350	135,644,854	132,333,167	135,462,523	135,220,156	132,570,351	145,983,853	141,810,027	164,560,768	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	97,405,117	101,578,368	106,101,019	115,144,003	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	35,165,234	44,405,485	35,709,008	49,416,765	38,418,356
Closing balance		166,295,923	121,610,247	120,488,058	151,358,350	135,644,854	132,333,167	135,462,523	135,220,156	132,570,351	145,983,853	141,810,027	164,560,768	173,556,269	173,556,269
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	101,578,368	106,101,019	115,144,003	129,152,647	129,152,647
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	44,405,485	35,709,008	49,416,765	44,403,622	44,403,622
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	(6,772,811)	5,647,286	516,871	(11,971,314)	4,116,505
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	322,721	12,274	634,109	187,003	4,611,935
2009/2010		-	121	7,476	134,640	41,420	1,253,414	609,342	431,908	977,507	322,721	12,274	634,109	187,003	4,611,935
2008/2009		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Late requests by National Departments	3)	-	-	-	-	(21,455)	-	-	-	-	(1,354,239)	(105,182)	-	(141,668)	(1,622,544)
2009/2010		-	-	-	-	(21,455)	-	-	-	-	(1,354,239)	(105,182)	-	(141,668)	(1,622,544)
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)	2,119,004	(2,599,649)	(2,287,053)	9,433,824	(5,406,323)
Total change in cash and other balances		(30,968,741)	11,770,583	1,337,907	(31,847,336)	17,262,602	2,841,461	(2,158,840)	1,022,240	7,136,807	(19,098,827)	7,128,555	(23,886,814)	(11,487,656)	(40,129,514)

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