

Table 4 Summary table of borrowing

R thousand	2011/12								
	Revised estimate	April	May	June	July	August	September	October	Year to date
<b>Domestic short-term loans (net)</b>	<b>22,000,000</b>	<b>(246,256)</b>	<b>2,370,485</b>	<b>5,226,110</b>	<b>9,353,101</b>	<b>1,627,102</b>	<b>(647,011)</b>	<b>9,107,858</b>	<b>26,791,389</b>
Treasury Bills	22,000,000	2,380,000	2,380,000	3,250,000	2,220,000	2,975,000	2,375,000	3,160,000	18,740,000
Shorter than 91 days	-	-	-	-	-	-	-	-	-
91 days	-	-	-	-	-	-	-	2,000,000	2,000,000
182 days	-	1,220,000	1,220,000	1,525,000	1,220,000	1,525,000	1,140,000	-	7,850,000
273 days	-	420,000	420,000	525,000	420,000	525,000	420,000	420,000	3,150,000
364 days	-	740,000	740,000	1,200,000	580,000	925,000	815,000	740,000	5,740,000
Corporation for Public Deposits	-	(2,626,256)	(9,515)	1,976,110	7,133,101	(1,347,898)	(3,022,011)	5,947,858	8,051,389
<b>Domestic long-term loans (net)</b>	<b>135,067,000</b>	<b>10,528,543</b>	<b>11,861,698</b>	<b>12,479,571</b>	<b>14,439,042</b>	<b>1,209,159</b>	<b>12,307,670</b>	<b>14,167,473</b>	<b>76,993,156</b>
Loans issued for financing (net)	135,067,000	10,528,543	11,755,302	12,585,967	14,733,725	1,224,009	12,690,303	14,214,383	77,732,732
Loans issued (gross)	150,400,000	11,947,882	12,784,655	13,722,317	16,133,073	15,820,309	14,344,892	15,132,680	99,885,808
Discount	-	(1,348,296)	(894,904)	(962,847)	(1,187,127)	(1,222,067)	(1,294,154)	(723,231)	(7,632,626)
Redemptions	-	-	-	-	-	-	-	-	-
Scheduled	(15,333,000)	(71,043)	(134,449)	(173,503)	(212,221)	(13,374,233)	(359,935)	(195,066)	(14,520,450)
Loans issued for switches (net)	-	-	-	-	(294,683)	(14,850)	(383,133)	(46,910)	(739,576)
Loans issued (gross)	-	-	-	-	3,939,014	1,106,247	2,284,533	8,061,704	15,391,498
Discount	-	-	-	-	(158,737)	(221,139)	(107,741)	-	(487,617)
Loans switched (excluding book profit)	-	-	-	-	(4,074,960)	(899,958)	(2,559,925)	(8,108,614)	(15,643,457)
Loans issued for repo's (net)	-	-	106,396	(106,396)	-	-	-	-	-
Repo out	-	-	171,224	-	-	-	96,394	246,530	514,148
Repo in	-	-	(64,828)	(106,396)	-	-	(96,394)	(246,530)	(514,148)
<b>Foreign long-term loans (net)</b>	<b>(2,363,000)</b>	<b>(770,381)</b>	<b>(189,454)</b>	<b>(74,183)</b>	<b>(405,823)</b>	<b>(38,830)</b>	<b>(20,741)</b>	<b>(796,155)</b>	<b>(2,295,567)</b>
Loans issued for financing (net)	(2,363,000)	(770,381)	(189,454)	(74,183)	(405,823)	(38,830)	(20,741)	(796,155)	(2,295,567)
Loans issued (gross)	985,000	143,721	-	-	-	-	-	238,333	382,054
Discount	-	-	-	-	-	-	-	-	-
Redemptions	-	-	-	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-	-	-	-
Rand value at date of issue	(2,998,000)	(900,581)	(157,515)	(48,344)	(354,069)	(28,102)	(14,397)	(876,632)	(2,379,640)
Revaluation	(350,000)	(13,521)	(31,939)	(25,839)	(51,754)	(10,728)	(6,344)	(157,856)	(297,981)
<b>Change in cash and other balances</b>	<b>11,912,105</b>	<b>16,001,571</b>	<b>10,097,788</b>	<b>(30,358,720)</b>	<b>20,347,961</b>	<b>2,284,362</b>	<b>4,656,088</b>	<b>(13,162,597)</b>	<b>9,866,453</b>
Change in cash balances	8,312,105	15,452,456	11,059,877	(32,467,376)	20,890,997	2,231,492	4,869,071	(8,130,002)	13,906,515
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	7,281,938	1,498,348	2,996,289	4,240,762	(2,479,606)	(4,500,145)	2,521,039	11,558,625
Cash flow adjustment	-	-	-	-	-	-	-	-	-
Surrenders	3,600,000	995	98,915	46,639	26,223	1,888,493	1,138,312	1,208,919	4,408,496
Late requests	-	-	-	-	-	(106,190)	-	-	(106,190)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(6,733,818)	(2,559,352)	(934,272)	(4,810,021)	750,173	3,148,850	(8,762,553)	(19,900,993)
<b>TOTAL BORROWING</b>	<b>166,616,105</b>	<b>25,513,477</b>	<b>24,140,517</b>	<b>(12,727,222)</b>	<b>43,734,281</b>	<b>5,081,793</b>	<b>16,296,006</b>	<b>9,316,579</b>	<b>111,355,431</b>

Table 4.1 Issuance of domestic long-term loans

R thousand	Revised estimate	2019/20								Year to date
		April	May	June	July	August	September	October		
<b>Domestic long-term loans (gross)</b>	<b>150,400,000</b>	<b>11,947,882</b>	<b>12,955,879</b>	<b>13,722,317</b>	<b>20,072,087</b>	<b>17,022,950</b>	<b>16,875,955</b>	<b>23,194,384</b>	<b>115,791,454</b>	
Loans issued for financing	150,400,000	11,947,882	12,784,655	13,722,317	16,133,073	15,820,309	14,344,892	15,132,680	99,888,808	
Loans issued for switches	-	-	-	-	3,939,014	1,206,347	2,284,533	6,061,704	15,391,498	
Loans issued for repo's (Repo out)	-	-	171,224	-	-	96,394	246,530	-	514,148	
<b>Loans issued for financing (gross)</b>	<b>150,400,000</b>	<b>11,947,882</b>	<b>12,784,655</b>	<b>13,722,317</b>	<b>16,133,073</b>	<b>15,820,309</b>	<b>14,344,892</b>	<b>15,132,680</b>	<b>99,888,808</b>	
Cash value	150,400,000	10,627,341	11,255,045	11,710,414	13,763,032	13,526,462	12,517,809	13,071,719	86,787,042	
Discount	-	1,348,296	894,904	962,847	1,107,127	1,222,067	1,294,154	723,231	7,632,626	
Premium	-	(279,958)	(123,283)	(260,407)	(19,793)	(316,558)	(265,447)	(282,258)	(1,722,200)	
Revaluation	-	257,230	687,038	1,009,663	1,002,207	1,418,338	798,576	1,619,988	7,153,340	
Retail Bonds	-	154,923	194,953	224,806	308,584	798,312	704,653	510,388	2,896,619	
Cash value	-	154,923	194,953	224,806	308,584	798,312	704,653	510,388	2,896,619	
R186 (10.50% 2025-26-27/12/21)	-	1,921,000	1,041,000	2,038,000	8,455	1,100,000	1,100,000	1,300,000	8,508,455	
Cash value	-	2,200,985	1,202,280	2,398,627	9,797	1,359,137	1,301,462	1,504,473	9,970,761	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	(279,983)	(161,280)	(360,627)	(1,342)	(259,137)	(201,462)	(204,473)	(1,668,306)	
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	
R202 (1.45% 2031/12/07)	-	515,027	1,256,631	2,988,337	1,442,054	2,444,800	1,535,646	3,344,005	13,727,095	
Cash value	-	310,000	790,000	1,725,000	950,000	1,360,000	855,000	1,924,283	7,864,283	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	
Revaluation	-	205,027	516,631	1,263,337	492,054	1,084,800	680,646	1,420,322	5,862,812	
R203 (8.25% 2011/09/15)	-	-	1,117,000	-	3,382,000	3,120,000	1,363,000	2,300,000	11,302,000	
Cash value	-	-	1,136,052	-	3,408,408	3,207,421	1,447,185	2,377,785	11,580,849	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	-	(11,052)	-	(18,408)	(87,421)	(84,185)	(77,785)	(258,849)	
R204 (8.00% 2018/12/21)	-	800,000	1,600,000	1,000,000	-	-	-	1,430,000	4,911,000	
Cash value	-	774,943	1,647,377	987,028	-	-	-	1,426,553	4,835,911	
Discount	-	25,057	52,623	12,942	-	-	-	3,447	77,089	
Premium	-	-	-	-	-	-	-	-	-	
R206 (7.50% 2014/01/15)	-	-	-	-	-	3,612	-	-	3,612	
Cash value	-	-	-	-	-	3,657	-	-	3,657	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	(45)	-	-	(45)	
R207 (7.25% 2020/01/15)	-	-	1,430,000	780,000	4,351,000	280,000	1,100,000	1,120,000	9,060,000	
Cash value	-	-	1,388,851	2,801,578	4,800,959	399,998	1,941,488	1,919,053	8,520,231	
Discount	-	-	9,147	41,648	287,050	20,402	58,532	49,968	548,767	
Premium	-	-	-	-	-	-	-	-	-	
R208 (8.75% 2021/03/31)	-	4,162,000	3,190,000	2,791,000	1,040,000	-	1,000,000	1,340,000	13,523,000	
Cash value	-	3,655,521	2,801,578	2,501,837	926,267	-	920,856	1,228,041	10,030,041	
Discount	-	505,499	388,425	289,163	113,733	-	79,944	115,559	1,452,343	
Premium	-	-	-	-	-	-	-	-	-	
R209 (8.25% 2036/03/31)	-	1,560,000	1,040,000	1,500,000	-	2,227,000	2,138,000	15,000	8,480,000	
Cash value	-	1,149,499	762,576	1,126,071	-	1,731,513	1,673,109	11,517	6,451,026	
Discount	-	410,500	277,424	373,929	-	495,487	464,891	3,483	2,028,974	
Premium	-	-	-	-	-	-	-	-	-	
R210 (2.60% 2028/03/31)	-	118,531	669,998	394,519	1,233,506	1,059,308	187,086	604,738	4,261,686	
Cash value	-	95,000	525,000	305,000	955,000	800,000	140,000	450,000	3,280,000	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	
Revaluation	-	23,531	144,998	89,519	278,506	259,308	47,086	144,738	981,686	
R211 (2.50% 2011/01/31)	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	
R212 (2.75% 2022/01/31)	-	1,073,677	560,409	1,026,607	527,147	914,230	790,844	686,036	5,572,950	
Cash value	-	1,045,000	535,000	970,000	495,000	860,000	720,000	625,108	5,230,108	
Discount	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	
Revaluation	-	28,677	25,409	56,607	32,147	74,230	70,844	54,928	342,842	
R213 (7.00% 2031/02/28)	-	-	-	-	-	1,514,000	2,224,000	2,131,000	1,046,000	
Cash value	-	-	-	-	-	1,300,668	1,883,550	1,824,152	872,796	
Discount	-	-	-	-	-	273,152	340,650	276,848	173,702	
Premium	-	-	-	-	-	-	-	-	-	
R214 (8.50% 2041/02/28)	-	1,640,000	600,000	1,022,000	2,042,919	1,601,168	2,150,000	1,431,000	10,487,087	
Cash value	-	1,232,870	451,585	776,895	1,529,227	1,235,640	1,738,061	1,054,288	8,078,888	
Discount	-	407,130	148,415	245,105	513,192	365,528	413,939	376,712	2,407,101	
Premium	-	-	-	-	-	-	-	-	-	
Amortised interest on Zero Coupon Bonds (cash value)	-	2,729	1,644	7,048	19,796	1,891	3,587	2,913	39,228	
Z06 (11.91% 2013/08/31)	-	-	-	-	-	1,491	-	-	1,491	
Z09 (12.15% 2013/11/30)	-	-	388	-	-	-	-	-	388	
Z14 (12.60% 2015/06/30)	-	-	-	5,989	-	-	-	-	5,989	
Z18 (13.35% 2014/03/31)	-	-	-	-	-	-	308	-	308	
Z19 (13.30% 2014/06/30)	-	-	-	1,059	-	-	-	-	1,059	
Z20 (13.20% 2015/10/19)	-	2,729	-	-	-	-	-	2,913	5,642	
Z25 (13.00% 2014/11/30)	-	-	1,284	-	-	-	-	-	1,284	
Z27 (15.64% 2015/01/01)	-	-	-	-	19,796	-	-	-	19,796	
Z03 (15.25% 2014/09/30)	-	-	-	-	-	-	-	3,279	3,279	
Z109 (15.25% 2014/09/15)	-	-	-	-	-	-	-	-	-	
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	121,076	-	121,076	
RB01	-	-	-	-	-	-	63,843	-	63,843	
RB02	-	-	-	-	-	-	25,398	-	25,398	
RB03	-	-	-	-	-	-	31,835	-	31,835	

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

R thousand	2011/2									
	Revised estimate	April	May	June	July	August	September	October	Year to date	
<b>Loans issued for switches</b>					3 929 014	1 106 247	2 284 533	8 061 204		15 391 498
Cash value	-	-	-	-	4 060 051	887 708	2 288 939	6 240 610	-	13 777 308
Discount	-	-	-	-	158 137	221 139	107 741	-	-	487 017
Premium	-	-	-	-	(279 774)	(2 600)	(412 147)	-	-	(694 521)
Revaluation	-	-	-	-	-	-	-	1 821 094	-	1 821 094
<b>R157 (13.50% 2014-15-16/09/15)</b>							1 672 522			1 672 522
Cash value	-	-	-	-	-	-	2 084 669	-	-	2 084 669
Discount	-	-	-	-	-	-	(412 147)	-	-	(412 147)
Premium	-	-	-	-	-	-	-	-	-	-
<b>R186 (10.50% 2005-26-27/12/21)</b>					1 592 545					1 592 545
Cash value	-	-	-	-	1 849 348	-	-	-	-	1 849 348
Discount	-	-	-	-	(256 803)	-	-	-	-	(256 803)
Premium	-	-	-	-	-	-	-	-	-	-
<b>R202 (3.45% 2033/12/07)</b>								3 408 075		3 408 075
Cash value	-	-	-	-	-	-	-	1 954 718	-	1 954 718
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	1 453 357	-	1 453 357
Revaluation	-	-	-	-	-	-	-	-	-	-
<b>R206 (7.50% 2014/01/15)</b>					1 751 388	97 469				1 848 857
Cash value	-	-	-	-	1 774 359	100 069	-	-	-	1 874 428
Discount	-	-	-	-	(22 971)	(2 600)	-	-	-	(25 571)
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
<b>R210 (2.60% 2020/03/31)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
<b>R211 (2.50% 2017/03/31)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
<b>R212 (2.75% 2022/01/31)</b>								4 653 629		4 653 629
Cash value	-	-	-	-	-	-	-	4 295 892	-	4 295 892
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	367 737	-	367 737
Revaluation	-	-	-	-	-	-	-	-	-	-
<b>R214 (6.50% 2041/02/28)</b>					595 081	1 008 778	612 011			2 215 870
Cash value	-	-	-	-	406 364	787 639	504 270	-	-	1 728 253
Discount	-	-	-	-	158 737	221 139	107 741	-	-	487 017
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
<b>Loans issued for repo's (Repo out)</b>			171 224			96 394	246 530			514 148
Cash value	-	-	171 224	-	-	96 394	246 530	-	-	514 148
<b>R157 (13.50% 2014-15-16/09/15)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
<b>R186 (10.50% 2006/12/21)</b>			64 828							64 828
Cash value	-	-	64 828	-	-	-	-	-	-	64 828
<b>R197 (5.50% 2023/12/07)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
<b>R201 (8.75% 2014/12/21)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
<b>R203 (8.25% 2017/06/15)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
<b>R206 (7.50% 2014/01/15)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
<b>R207 (7.25% 2020/01/15)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
<b>R208 (6.75% 2021/03/31)</b>										
Cash value	-	-	-	-	-	-	-	-	-	-
<b>R212 (2.75% 2022/01/31)</b>					106 396					106 396
Cash value	-	-	-	-	106 396	-	-	-	-	106 396
<b>R214 (6.50% 2041/02/28)</b>						96 394	246 530			342 924
Cash value	-	-	-	-	-	96 394	246 530	-	-	342 924

Table 4.2 Redemption of domestic long-term loans

R thousand	2011/12								
	Revised estimate	April	May	June	July	August	September	October	Year to date
<b>Redemption of domestic long-term loans</b>	<b>15,333,000</b>	<b>71,043</b>	<b>199,277</b>	<b>279,899</b>	<b>4,287,222</b>	<b>14,370,627</b>	<b>3,166,465</b>	<b>8,303,680</b>	<b>30,678,213</b>
Scheduled	15,333,000	71,043	134,449	173,503	212,221	13,374,233	359,935	195,066	14,520,450
Due to switches	-	-	-	-	4,075,001	900,000	2,560,000	8,108,614	15,643,615
Due to repo's (Repo in)	-	-	64,828	106,396	-	96,394	246,530	-	514,148
<b>Scheduled redemptions</b>	<b>15,333,000</b>	<b>71,043</b>	<b>134,449</b>	<b>173,503</b>	<b>212,221</b>	<b>13,374,233</b>	<b>359,935</b>	<b>195,066</b>	<b>14,520,450</b>
R154 (13.00% 2010/08/31)	-	-	-	-	-	-	-	-	-
R155 (13.00% 2011/08/31)	-	-	-	-	-	12,940,931	-	-	12,940,931
Retail Bonds	-	71,043	134,449	173,503	212,194	433,302	359,898	195,039	1,579,428
Former regional authorities' debt	-	-	-	-	27	-	37	27	91
Former SARB Namibian loan facility	-	-	-	-	-	-	-	-	-
<b>Redemptions due to switches</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,075,001</b>	<b>900,000</b>	<b>2,560,000</b>	<b>8,108,614</b>	<b>15,643,615</b>
Cash value	-	-	-	-	4,074,961	899,958	2,559,925	8,108,614	15,643,458
Book profit	-	-	-	-	41	42	75	-	158
Book loss	-	-	-	-	(1)	-	-	-	(1)
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	8,108,614	8,108,614
Cash value	-	-	-	-	-	-	-	8,108,614	8,108,614
Book profit	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-
Z109 (14.10% 2016/09/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-
R205 (Variable 2012/03/31)	-	-	-	-	4,075,001	900,000	2,560,000	-	7,535,001
Cash value	-	-	-	-	4,074,961	899,958	2,559,925	-	7,534,844
Book profit	-	-	-	-	41	42	75	-	158
Book loss	-	-	-	-	(1)	-	-	-	(1)
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>-</b>	<b>64,828</b>	<b>106,396</b>	<b>-</b>	<b>96,394</b>	<b>246,530</b>	<b>-</b>	<b>514,148</b>
Cash value	-	-	64,828	106,396	-	96,394	246,530	-	514,148
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R186 (10.50% 2026/12/21)	-	-	64,828	-	-	-	-	-	64,828
Cash value	-	-	64,828	-	-	-	-	-	64,828
R197 (5.50% 2023/12/07)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R203 (8.25% 2017/09/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-
R212 (2.75% 2022/01/31)	-	-	-	106,396	-	-	-	-	106,396
Cash value	-	-	-	106,396	-	-	-	-	106,396
R214 (6.50% 2041/02/28)	-	-	-	-	-	96,394	246,530	-	342,924
Cash value	-	-	-	-	-	96,394	246,530	-	342,924



Table 4.4 Change in cash and other balances

R thousand	2011/12								
	Revised estimate	April	May	June	July	August	September	October	Year to date
<b>Change in cash balances</b>	<b>8,312,105</b>	<b>15,452,456</b>	<b>11,059,877</b>	<b>(32,467,376)</b>	<b>20,890,997</b>	<b>2,231,492</b>	<b>4,869,071</b>	<b>(8,130,002)</b>	<b>13,906,515</b>
Opening balance	173,556,269	173,556,269	158,103,813	147,043,936	179,511,312	158,620,315	156,388,823	151,519,752	173,556,269
Reserve Bank accounts	-	129,152,647	128,183,372	127,469,063	126,865,804	125,762,642	125,522,338	124,709,416	129,152,647
Commercial Banks - Tax and Loan accounts	-	44,403,622	29,920,441	19,574,873	52,645,508	32,857,673	30,866,485	26,810,336	44,403,622
Closing balance	165,244,164	158,103,813	147,043,936	179,511,312	158,620,315	156,388,823	151,519,752	159,649,754	159,649,754
Reserve Bank accounts	-	128,183,372	127,469,063	126,865,804	125,762,642	125,522,338	124,709,416	122,975,774	122,975,774
Commercial Banks - Tax and Loan accounts	-	29,920,441	19,574,873	52,645,508	32,857,673	30,866,485	26,810,336	36,673,980	36,673,980
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	7,281,938	1,498,348	2,996,289	4,240,762	(2,479,606)	(4,500,145)	2,521,039	11,558,625
Cash flow adjustment	-	-	-	-	-	-	-	-	-
<b>Surrenders by National Departments</b>	<b>3,600,000</b>	<b>995</b>	<b>98,915</b>	<b>46,639</b>	<b>26,223</b>	<b>1,888,493</b>	<b>1,138,312</b>	<b>1,208,919</b>	<b>4,408,496</b>
2010/2011	-	995	98,915	46,639	26,223	1,888,493	1,138,312	1,208,919	4,408,496
2009/2010	-	-	-	-	-	-	-	-	-
Late requests by National Departments	-	-	-	-	-	(106,190)	-	-	(106,190)
2010/2011	-	-	-	-	-	(106,190)	-	-	(106,190)
2009/2010	-	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(6,733,818)	(2,559,352)	(934,272)	(4,810,021)	750,173	3,148,850	(8,762,553)	(19,900,993)
<b>Total change in cash and other balances</b>	<b>11,912,105</b>	<b>16,001,571</b>	<b>10,097,788</b>	<b>(30,358,720)</b>	<b>20,347,961</b>	<b>2,284,362</b>	<b>4,656,088</b>	<b>(13,162,597)</b>	<b>9,866,453</b>

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