Table 3 Extraordinary receipts / payments

2013/14											
Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to dat
11.401.000	676.080	4.219.186	351.568	507.243	734.160	587.659	2.536.428	1.002.103	393,698	222.235	11,230,360
	-	-	-			-	-,,	-		,	10,500
9.000	231		611	192	364	58	183	6.104	-	381	8.124
	-	170.703	_	210.968	300.088	229.757	96,922	612.597	-	-	1,621,035
4,600,000	329,983	739,405	189,581	22,903	781	26,618	2,026,570	55,622	312,486	125,866	3,829,815
5,003,000	270,866	3,309,078	161,376	273,180	42,572	331,225	412,753	327,780	70,712	95,989	5,295,531
382,000	-	-	-	-	381,560	-	-	-	-	-	381,560
-					8,795	-	-	-		-	8,795
75,000	75,000	-	-	-	=	=	-	=	-	=	75,000
(200,000)	-	(36,264)	-	(52,661)	(111,252)	(64,119)	(23,080)	(194,633)	-	-	-
- 1	-	- 1	-	- 1			- 1	- 1	-	-	-
(28,000)	-	-	-	-	(28,108)	-	-	-	-	-	(28,108
(172,000)	-	(36,264)	-	(52,661)	(83,144)	(64,119)	(23,080)	(194,633)	-	-	(453,901
-	-	-	-	÷	=	-	-	-	-	-	-
	estimate 11,401,000 9,000 1,332,000 4,600,000 5,003,000 382,000 75,000 (200,000) (28,000)	estimate 11,401,000 676,080 9,000 231 1,332,000 4,600,000 329,983 5,003,000 270,866 382,000 75,000 75,000 (200,000) (28,000)	estimate 11,401,000 676,080 4,219,186 9,000 231 1,332,000 170,703 4,600,000 329,983 739,405 5,003,000 270,866 3,309,078 382,000 75,000 (200,000) - (36,264) (28,000)	estimate 11,401,000 676,080 4,219,186 351,568 9,000 231 170,703 611 1,332,000 70,866 3,309,078 161,376 382,000 75,000 75,000 75,000 (200,000) - (36,264) - (28,000) 6 6 6 75,000 (28,000) - (28,000) - (28,000) 6 75,000	estimate 11,401,000 676,080 4,219,186 351,568 507,243 9,000 231 611 192 1,332,000 - 170,703 - 210,968 4,600,000 329,983 739,405 189,581 22,903 5,003,000 270,866 3,309,078 161,376 273,180 382,000 75,000 - (36,264) - (52,661) (28,000) - (36,264) (52,661)	Revised estimate April May June July August August 11,401,000 676,080 4,219,186 351,568 507,243 734,160 9,000 231 1,70,703 192 364 1,332,000 170,703 210,968 300,088 4,600,000 329,983 739,405 189,581 22,903 781 5,003,000 270,866 3,309,078 161,376 273,180 42,572 382,000 75,000 - - - - 75,000 75,000 - - - - (200,000) - (36,264) - (52,661) (111,252) (28,000) - - - - - (28,108)	Revised estimate April May June July August September september 11,401,000 676,080 4,219,186 351,568 507,243 734,160 587,659 9,000 231 - 611 192 364 58 1,332,000 - 170,703 210,968 300,088 229,757 4,600,000 329,983 739,405 189,581 22,903 781 26,618 5,003,000 270,866 3,309,078 161,376 273,180 42,572 331,255 382,000 - - - - - - 75,000 75,000 - - - - - - (20,000) - (36,264) - (52,661) (111,252) (64,119) (28,000) - - - - - - (28,108) -	Revised estimate April May June July August September October 11,401,000 676,080 4,219,186 351,568 507,243 734,160 587,659 2,536,428 9,000 231 - 611 192 364 58 183 1,332,000 - 170,703 - 210,968 300,088 229,757 96,922 4,600,000 329,983 739,405 189,581 22,903 781 26,618 20,265,70 5,003,000 270,866 3,309,078 161,376 273,180 42,572 331,225 412,753 382,000 - - - - - - - 75,000 75,000 -	Revised estimate April May June July August September October November 11,401,000 676,080 4,219,186 351,568 507,243 734,160 587,659 2,536,428 1,002,103 9,000 231 - 611 192 364 58 183 6,104 1,332,000 - 170,703 - 219,968 300,888 229,757 96,922 612,597 4,600,000 329,983 739,405 189,581 22,903 781 26,618 20,26,570 55,622 5,003,000 270,866 3,309,078 161,376 273,180 42,572 331,255 412,753 327,780 382,000 -<	Revised estimate April May June July August September October November December 11,401,000 676,080 4,219,186 351,568 507,243 734,160 587,659 2,536,428 1,002,103 393,698 9,000 231 - 611 192 364 58 183 6,104 - 1,0500 1,332,000 - 170,703 - 210,968 300,088 229,757 96,922 612,597 - 4,600,000 329,983 739,405 189,581 22,903 781 26618 2,026,570 55,622 312,486 5,003,000 270,866 3,309,078 161,376 273,180 42,572 331,255 412,753 327,780 70,712 382,000 - 75,000 75,000 - - - - - - - - - - - - - - - - - - -<	Revised estimate April May June July August September October November December January 11,401,000 676,080 4,219,186 351,568 507,243 734,160 587,659 2,536,428 1,002,103 393,698 222,235 9,000 231 - 611 192 364 58 183 6,104 - 381 1,332,000 - 170,703 - 210,968 300,088 229,757 96,922 612,597 - - - - 381 1,500 - - 381 2,500 - 1,500 - - - 381 6,104 - - 381 2,500 -

An adjustment was made during October 2013 for premiums on inflation-linked bonds, previously included under bond financing
 Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account