### Table 3: Summary table of borrowing

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<th>Period</th>
<th>Budget Estimate</th>
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<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
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### Change in cash and other balances

- **Budget estimate**: 23 000 000
- **April**: 23 000 000
- **May**: 4 000 000
- **June**: 20 000 000
- **July**: 29 000 000
- **August**: 39 000 000
- **Year to date**: 77 000 000

### Notes
- Change in cash and other balances
- Domestic long-term loans (net)
- Loans issued for financing (net)
- Loan issued (gross)
- Discount
- Revaluation
- Repayments
- Buy-backs (excluding book profit)
- Loans issued for switches (net)
- Loan issued (gross)
- Discount
- Revaluation
- Repayments
- Buy-backs (excluding book profit)
- Change in cash and other balances
## Table 3.1 Issuance of domestic long-term loans

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<th>June</th>
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<td>167 153 856</td>
<td>15 165 485</td>
<td>21 362 208</td>
<td>14 779 885</td>
<td>13 522 909</td>
<td>23 063 185</td>
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<td>Loans issued for maturing and loans issued for new inflows</td>
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<td>21 362 208</td>
<td>14 779 885</td>
<td>13 522 909</td>
<td>23 063 185</td>
<td>93 320 998</td>
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<td>23 063 185</td>
<td>93 320 998</td>
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1) Premium on the inflation-linked bonds was included in "revaluation". During October 2013 an adjustment was made to disclose it in line with bond accounting standards.
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Table 3.2: Redemption of domestic long-term loans

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<th>Jul</th>
<th>Aug</th>
<th>Year to date</th>
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## Table 3.3 Issuance and redemption of foreign loans

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Table 3.4 Change in cash and other balances

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<td>810 095</td>
<td>1 684 267</td>
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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

2014/15