

Table 3 Summary table of borrowing

R thousand	2014/15			2013/14		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Domestic short-term loans (net)	23 000 000	137 057	18 487 552	23 048 301	(5 822 399)	11 817 884
Treasury bills	23 000 000	1 780 000	14 832 200	20 220 850	2 370 000	15 185 420
Shorter than 91 days	-	-	-	-	-	-
91 days	2 096 000	-	4 325 200	(2 457 750)	-	2 494 420
182 days	3 922 000	460 000	3 307 000	4 114 000	600 000	3 981 000
273 days	7 297 000	600 000	3 100 000	5 393 000	810 000	3 750 000
364 days	9 685 000	720 000	4 100 000	13 171 600	960 000	4 960 000
Corporation for Public Deposits	-	(1 642 943)	3 655 352	2 827 451	(8 192 399)	(3 367 536)
Domestic long-term loans (net)	132 098 000	18 320 006	80 843 445	149 414 412	15 922 889	71 801 051
Loans issued for financing (net)	132 098 000	18 076 987	80 596 933	150 549 692	16 146 196	72 042 243
Loans issued (gross)	167 103 000	19 046 804	87 442 626	185 571 795	18 091 672	79 064 827
Discount	-	(632 663)	(5 366 399)	(13 459 281)	(1 326 849)	(5 119 909)
Redemptions	-	-	-	-	-	-
Scheduled	(35 005 000)	(337 154)	(1 479 293)	(21 527 214)	(618 627)	(1 902 675)
Buy-backs (excluding book profit)	-	-	-	(35 608)	-	-
Loans issued for switches (net)	-	243 020	243 020	(1 135 278)	(218 758)	(510 839)
Loans issued (gross)	-	3 816 353	3 816 353	9 424 722	1 751 242	3 299 161
Discount	-	(46 495)	(46 495)	-	-	-
Loans switched (excluding book profit)	-	(3 526 838)	(3 526 838)	(10 560 000)	(1 970 000)	(3 810 000)
Loans issued for repo's (net)	-	-	3 492	(1)	(4 549)	269 647
Repo out	-	-	1 963 960	12 468 160	281 165	5 376 262
Repo in	-	-	(1 960 468)	(12 468 161)	(285 714)	(5 106 615)
Foreign long-term loans (net)	1 288 000	(52 185)	4 741 961	378 428	(50 478)	(17 032 592)
Loans issued for financing (net)	1 288 000	(52 185)	4 741 961	429 422	(50 478)	(16 981 598)
Loans issued (gross)	16 290 000	-	17 575 809	19 933 700	-	-
Discount	-	-	(227 854)	(314 554)	-	-
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(9 113 659)	(28 102)	(7 824 798)	(13 534 379)	(28 102)	(12 103 479)
Revaluation	(5 888 341)	(24 083)	(4 781 196)	(5 655 345)	(22 376)	(4 878 119)
Loans issued for buy-backs (net)	-	-	-	(50 994)	-	(50 994)
Loans issued (gross)	-	-	-	-	-	-
Discount	-	-	-	-	-	-
Buy-backs (excluding book profit)	-	-	-	-	-	-
Rand value at date of issue	-	-	-	(42 091)	-	(42 091)
Revaluation	-	-	-	(8 903)	-	(8 903)
Change in cash and other balances	23 394 641	(11 079 470)	7 773 907	(11 151 043)	(8 885 029)	25 710 837
Change in cash balances	18 894 641	(17 126 591)	503 141	17 564 212	(6 670 428)	59 754 569
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	6 848 370	26 864 035	(34 614 339)	4 114 446	(11 015 679)
Surrenders	4 500 000	810 095	1 684 267	11 385 712	134 223	1 102 780
Late requests	-	-	-	(9 474)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(1 611 345)	(21 277 536)	(5 477 154)	(6 463 270)	(24 130 833)
Total borrowing	179 780 641	7 325 408	111 846 865	161 690 099	1 164 983	92 297 180

Table 3.1 Issuance of domestic long-term loans

R thousand	2014/15			2013/14		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Domestic long-term loans (gross)	167 103 000	22 863 156	93 222 938	207 464 677	20 124 079	87 740 250
Loans issued for financing	167 103 000	19 046 804	87 442 626	185 571 795	18 091 672	79 064 827
Loans issued for switches	-	3 816 353	3 816 353	9 424 722	1 751 242	3 299 161
Loans issued for repo's (Repo out)	-	-	1 963 960	12 468 160	281 165	5 376 262
Loans issued for financing (gross)	167 103 000	19 046 804	87 442 626	185 571 795	18 091 672	79 064 827
Cash value	167 103 000	18 185 793	82 130 374	172 731 657	15 989 146	72 935 937
Discount	-	632 663	5 366 399	13 459 281	1 326 849	5 119 909
Premium	-	(255 504)	(1 887 680)	(3 889 266)	(781)	(1 282 654)
Revaluation	-	483 852	1 833 533	3 270 123	776 458	2 291 635
Retail Bonds	-	234 952	1 105 018	2 849 216	349 736	1 050 335
Cash value	-	234 952	1 105 018	2 849 216	349 736	1 050 335
I2025 (2.00% 2025/01/31)	1)	699 855	4 626 919	9 839 254	395 103	3 998 504
Cash value	-	639 371	4 322 341	9 502 465	370 000	3 575 000
Discount	-	-	-	18 467	-	-
Premium	-	(19 371)	(167 341)	(305 932)	-	-
Revaluation	-	79 855	471 919	624 254	25 103	423 504
I2038 (2.25% 2038/01/31)	1)	1 654 271	6 501 821	10 467 649	-	4 887 129
Cash value	-	1 575 971	6 271 490	10 008 818	-	4 415 000
Discount	-	-	-	109 935	-	-
Premium	-	(110 971)	(426 490)	(293 753)	-	-
Revaluation	-	189 271	656 821	642 649	-	472 129
I2046 (2.5% 2046/03/31)	1)	372 366	3 082 239	7 932 301	-	728 429
Cash value	-	398 953	3 340 181	7 950 060	-	715 000
Discount	-	-	-	4 245	-	-
Premium	-	(48 953)	(420 181)	(114 305)	-	-
Revaluation	-	22 366	162 239	92 301	-	13 429
I2050 (2.50% 2049-50-51/12/31)	1)	-	3 216 031	6 904 362	1 251 376	6 122 594
Cash value	-	-	3 309 028	7 041 859	1 180 000	5 420 000
Discount	-	-	-	25 765	-	-
Premium	-	-	(394 028)	(517 624)	-	-
Revaluation	-	-	301 031	354 362	71 376	702 594
R186 (10.50% 2025-26-27/12/21)	-	-	2 402 000	6 953 354	5 528	1 718 143
Cash value	-	-	2 783 039	8 447 340	6 309	2 149 920
Discount	-	-	-	-	-	-
Premium	-	-	(381 039)	(1 493 986)	(781)	(431 777)
R209 (6.25% 2036/03/31)	-	-	3 805 000	9 546 000	-	6 240 000
Cash value	-	-	2 826 254	7 580 726	-	5 175 016
Discount	-	-	978 746	1 965 274	-	1 064 984
Premium	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	1)	-	-	4 946 557	1 974 979	1 974 979
Cash value	-	-	-	3 647 485	1 295 000	1 295 000
Discount	-	-	-	-	-	-
Premium	-	-	-	(257 485)	-	-
Revaluation	-	-	-	1 556 557	679 979	679 979
R212 (2.75% 2022/01/31)	-	957 360	1 206 522	-	-	-
Cash value	-	841 209	1 063 602	-	-	-
Discount	-	-	-	-	-	-
Premium	-	(76 209)	(98 602)	-	-	-
Revaluation	-	192 360	241 522	-	-	-
R213 (7.00% 2031/02/28)	-	-	4 158 000	24 620 999	2 799 999	15 379 999
Cash value	-	-	3 513 553	21 480 904	2 316 186	13 651 622
Discount	-	-	644 447	3 140 095	483 813	1 728 377
Premium	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	4 440 000	19 035 000	1 501 000	7 815 000
Cash value	-	-	3 316 752	14 316 250	1 075 498	6 102 103
Discount	-	-	1 123 248	4 718 750	425 502	1 712 897
Premium	-	-	-	-	-	-
R2023 (7.75% 2023/02/28)	-	-	3 162 000	27 104 000	3 902 000	13 924 000
Cash value	-	-	3 045 169	27 517 590	3 847 237	14 442 910
Discount	-	-	116 831	224 722	54 763	64 098
Premium	-	-	-	(638 312)	-	(583 008)
R2030 (7.75% 2030/01/31)	-	2 000 000	16 833 000	15 596 000	-	-
Cash value	-	1 889 984	15 740 286	14 295 660	-	-
Discount	-	110 016	1 092 714	1 300 340	-	-
Premium	-	-	-	-	-	-
R2032 (8.25% 2032/03/31)	-	6 610 000	9 908 000	-	-	-
Cash value	-	6 277 789	9 375 402	-	-	-
Discount	-	332 211	532 598	-	-	-
Premium	-	-	-	-	-	-
R2037 (8.50% 2037/01/31)	-	2 553 000	8 289 000	19 616 000	2 356 000	4 014 000
Cash value	-	2 439 347	7 870 613	18 474 432	2 176 072	3 770 395
Discount	-	113 653	418 387	1 141 567	179 928	243 605
Premium	-	-	-	-	-	-
R2044 (8.75% 2043-44-45/01/31)	-	3 215 000	4 107 000	-	-	-
Cash value	-	3 146 215	4 014 386	-	-	-
Discount	-	68 785	92 614	-	-	-
Premium	-	-	-	-	-	-
R2048 (8.75% 2047-48-49/02/28)	-	750 000	10 549 000	19 839 000	3 554 000	11 168 000
Cash value	-	742 002	10 182 185	19 296 748	3 371 157	11 129 921
Discount	-	7 998	366 815	810 121	182 843	305 948
Premium	-	-	-	(267 869)	-	(267 869)

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

Table 3.1 Issuance of domestic long-term loans (continued page 2)

R thousand	2014/15			2013/14		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Amortised interest on Zero Coupon Bonds (cash value)	-	-	46 816	98 805	1 951	43 715
Z006 (13.91% 2013/08/31)	-	-	-	1 951	1 951	1 951
Z009 (12.15% 2013/11/30)	-	-	-	993	-	482
Z014 (12.60% 2015/06/30)	-	-	9 301	16 675	-	8 032
Z018 (13.35% 2014/03/31)	-	-	-	824	-	-
Z019 (13.30% 2014/06/30)	-	-	1 559	2 831	-	1 370
Z020 (13.20% 2015/10/19)	-	-	4 031	7 317	-	3 540
Z021 (12.60% 2009/04/30)	-	-	-	-	-	-
Z025 (13.00% 2014/11/30)	-	-	1 875	3 413	-	1 653
Z071 (15.64% 2015/07/01)	-	-	30 050	55 665	-	26 687
Z083 (15.25% 2019/09/30)	-	-	-	9 136	-	-
Capitalised interest on Retail Bonds (cash value)	-	-	4 259	223 298	-	-
Corporate Retail Bond	-	-	-	-	-	-
RB01	-	-	4 259	82 417	-	-
RB02	-	-	-	43 012	-	-
RB03	-	-	-	97 870	-	-
Loans issued for switches	-	3 816 353	3 816 353	9 424 722	1 751 242	3 299 161
Cash value	-	3 769 858	3 769 858	11 045 757	2 051 330	3 980 920
Discount	-	46 495	46 495	-	-	-
Premium	-	-	-	(1 621 035)	(300 088)	(681 759)
Revaluation	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	2 814 456	-	-
Cash value	-	-	-	3 169 745	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(355 289)	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	6 610 266	1 751 242	3 299 161
Cash value	-	-	-	7 876 012	2 051 330	3 980 920
Discount	-	-	-	-	-	-
Premium	-	-	-	(1 265 746)	(300 088)	(681 759)
R2023 (7.75% 2023/02/28)	-	3 816 353	3 816 353	-	-	-
Cash value	-	3 769 858	3 769 858	-	-	-
Discount	-	46 495	46 495	-	-	-
Premium	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	-	1 963 960	12 468 160	281 165	5 376 262
Cash value	-	-	1 963 960	12 468 160	281 165	5 376 262
Margin call payable	-	-	3 492	10 453	-	-
Cash value	-	-	3 492	10 453	-	-
I2025 (2.00% 2025/01/31)	-	-	-	2 775 199	269 648	1 424 153
Cash value	-	-	-	2 775 199	269 648	1 424 153
R157 (13.50% 2014-15-16/09/15)	-	-	-	523 142	-	-
Cash value	-	-	-	523 142	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	4 539 391	-	1 624 132
Cash value	-	-	-	4 539 391	-	1 624 132
R206 (7.50% 2014/01/15)	-	-	-	175 940	-	-
Cash value	-	-	-	175 940	-	-
I2038 (2.250% 2038/01/31)	-	-	27 826	-	-	-
Cash value	-	-	27 826	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	677 290	-	-
Cash value	-	-	-	677 290	-	-
R203 (8.25% 2017/09/15)	-	-	-	635 682	-	-
Cash value	-	-	-	635 682	-	-
R204 (8.00% 2018/12/21)	-	-	-	5 642	-	5 642
Cash value	-	-	-	5 642	-	5 642
R207 (7.25% 2020/01/15)	-	-	1 290 495	325 113	-	200 959
Cash value	-	-	1 290 495	325 113	-	200 959
R208 (6.75% 2021/03/31)	-	-	573 732	594 576	11 517	301 199
Cash value	-	-	573 732	594 576	11 517	301 199
R2037 (8.5% 2037/07/19)	-	-	-	128 961	-	-
Cash value	-	-	-	128 961	-	-
R2032 (8.25% 2032/03/31)	-	-	68 415	-	-	-
Cash value	-	-	68 415	-	-	-
R2023 (7.75% 2023/02/28)	-	-	-	2 076 770	-	1 820 177
Cash value	-	-	-	2 076 770	-	1 820 177

Table 3.2 Redemption of domestic long-term loans

R thousand	2014/15			2013/14		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Redemption of domestic long-term loans	35 005 000	3 863 992	6 966 599	44 591 032	2 874 341	10 819 290
Scheduled	35 005 000	337 154	1 479 293	21 527 214	618 627	1 902 675
Due to switches	-	3 526 838	3 526 838	10 560 000	1 970 000	3 810 000
Due to repo's (Repo in)	-	-	1 960 468	12 468 161	285 714	5 106 615
Due to buy-backs	-	-	-	35 657	-	-
Scheduled redemptions	35 005 000	337 154	1 479 293	21 527 214	618 627	1 902 675
R179 (10.00% 2013/08/1)	-	-	-	60 000	60 000	60 000
Z006 (00.00% 2013/08/13)	-	-	-	30 000	30 000	30 000
Z018 (13.35% 2012/03/31)	-	-	25 000	6 800	-	-
Z009 (00.00% 2013/11/30)	-	-	-	8 917	-	-
R260 (7.5% 2014/01/15)	-	-	-	16 525 673	-	-
Retail Bonds	-	337 154	1 454 280	4 895 811	528 627	1 812 675
Former regional authorities' debt	-	-	13	13	-	-
Redemptions due to switches	-	3 526 838	3 526 838	10 560 000	1 970 000	3 810 000
Cash value	-	3 769 858	3 769 858	11 013 900	2 053 143	3 982 068
Book profit	-	-	-	-	-	-
Book loss	-	(243 020)	(243 020)	(453 900)	(83 143)	(172 068)
R157 (13.50% 2014-15-16/09/15)	-	3 526 838	3 526 838	-	-	-
Cash value	-	3 769 858	3 769 858	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	(243 020)	(243 020)	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	10 560 000	1 970 000	3 810 000
Cash value	-	-	-	11 013 900	2 053 143	3 982 068
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(453 900)	(83 143)	(172 068)
Due to repo's (Repo in)	-	-	1 960 468	12 468 161	285 714	5 106 615
Cash value	-	-	1 960 468	12 468 161	285 714	5 106 615
Margin call receivable	-	-	-	10 453	-	-
Cash value	-	-	-	10 453	-	-
I2025 (2.00% 2025/01/31)	-	-	-	2 775 199	274 196	1 154 505
Cash value	-	-	-	2 775 199	274 196	1 154 505
R157 (13.50% 2014-15-16/09/15)	-	-	-	539 373	-	-
Cash value	-	-	-	539 373	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	-	4 431 543	-	1 624 132
Cash value	-	-	-	4 431 543	-	1 624 132
R206 (7.50% 2014/01/15)	-	-	-	175 940	-	-
Cash value	-	-	-	175 940	-	-
I2038 (2.250% 2038/01/31)	-	-	27 826	-	-	-
Cash value	-	-	27 826	-	-	-
R201 (8.75% 2014/12/31)	-	-	-	768 906	-	-
Cash value	-	-	-	768 906	-	-
R203 (8.25% 2017/09/15)	-	-	-	635 682	-	-
Cash value	-	-	-	635 682	-	-
R204 (8.00% 2018/12/21)	-	-	-	5 642	-	5 642
Cash value	-	-	-	5 642	-	5 642
R207 (7.25% 2020/01/15)	-	-	1 290 495	325 113	-	200 959
Cash value	-	-	1 290 495	325 113	-	200 959
R208 (6.75% 2021/03/31)	-	-	573 732	594 577	-	301 200
Cash value	-	-	573 732	594 577	11 518	301 200
R2037 (8.5% 2037/07/19)	-	-	-	128 961	-	-
Cash value	-	-	-	128 961	-	-
R2032 (8.25% 2032/03/31)	-	-	68 415	-	-	-
Cash value	-	-	68 415	-	-	-
R2023 (7.75% 2023/02/28)	-	-	-	2 076 770	-	1 820 177
Cash value	-	-	-	2 076 770	-	1 820 177
Due to buy-backs	-	-	-	35 657	-	-
Cash value	-	-	-	38 873	-	-
Book profit	-	-	-	49	-	-
Book loss	-	-	-	(3 265)	-	-
R001 (4.50% PERP)	-	-	-	22	-	-
Cash value	-	-	-	10	-	-
Book profit	-	-	-	12	-	-
Book loss	-	-	-	-	-	-
R002 (5.00% PERP)	-	-	-	75	-	-
Cash value	-	-	-	38	-	-
Book profit	-	-	-	37	-	-
Book loss	-	-	-	-	-	-
TR31 (9.75% PERP)	-	-	-	17 670	-	-
Cash value	-	-	-	18 936	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 266)	-	-
TR32 (10.00% PERP)	-	-	-	5 700	-	-
Cash value	-	-	-	6 261	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(561)	-	-
Z071 (0.00% 2015/07/01)	-	-	-	12 189	-	-
Cash value	-	-	-	13 627	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 438)	-	-

Table 3.3 Issuance and redemption of foreign loans

R thousand	2014/15			2013/14		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Foreign loans issued (gross)	-	-	17 575 809	19 933 700	-	-
Loans issued for financing	-	-	17 575 809	19 933 700	-	-
Loans issued for switches	-	-	-	-	-	-
Loans issued for buy-backs	-	-	-	-	-	-
Loans issued for financing (gross)	16 290 000	-	17 575 809	19 933 700	-	-
Cash value	16 290 000	-	17 347 955	19 619 146	-	-
Discount	-	-	227 854	314 554	-	-
Premium	-	-	-	-	-	-
TY2/90 5.875% US Dollar Notes due 2025/09/16	-	-	-	19 933 700	-	-
Cash value	-	-	-	19 619 146	-	-
Discount	-	-	-	314 554	-	-
Premium	-	-	-	-	-	-
TY2/91 5.375% US Dollar Notes due 2044/07/24	-	-	10 499 700	-	-	-
Cash value	-	-	10 321 520	-	-	-
Discount	-	-	178 180	-	-	-
Premium	-	-	-	-	-	-
TY2/92 3.750% Euro Notes due 2026/07/24	-	-	7 076 109	-	-	-
Cash value	-	-	7 026 435	-	-	-
Discount	-	-	49 674	-	-	-
Premium	-	-	-	-	-	-
Redemption of foreign long-term loans	15 002 000	52 185	12 605 994	19 240 718	50 478	17 032 592
Scheduled	15 002 000	52 185	12 605 994	19 189 724	50 478	16 981 598
Due to switches	-	-	-	-	-	-
Due to buy-backs	-	-	-	50 994	-	50 994
Scheduled redemptions	15 002 000	52 185	12 605 994	19 189 724	50 478	16 981 598
Rand value at date of issue	9 113 659	28 102	7 824 798	13 534 379	28 102	12 103 479
Revaluation	5 888 341	24 083	4 781 196	5 655 345	22 376	4 878 119
TY2/64 Kwandebele Water Augmentation Project due 2021/05/20	-	-	4 817	9 055	-	4 273
Rand value at date of issue	-	-	1 940	3 880	-	1 940
Revaluation	-	-	2 877	5 175	-	2 333
TY2/83 RSA note due 2014/06/2	-	-	10 495 000	-	-	-
Rand value at date of issue	-	-	6 490 000	-	-	-
Revaluation	-	-	4 005 000	-	-	-
TY2/73A Ausfuhrkredit/Commerzbank/Kreditanstalt due 2017/07/25	-	-	576 477	1 128 805	-	526 155
Rand value at date of issue	-	-	342 970	685 940	-	342 970
Revaluation	-	-	233 507	442 865	-	183 185
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt due 2014/04/29	-	-	80 059	435 575	-	256 581
Rand value at date of issue	-	-	44 466	283 600	-	171 826
Revaluation	-	-	35 593	151 975	-	84 755
TY2/73C Société Générale/Paribas due 2015/05/28	-	52 185	102 909	252 299	50 478	94 959
Rand value at date of issue	-	28 102	56 317	141 428	28 102	56 317
Revaluation	-	24 083	46 592	110 871	22 376	38 642
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	1 346 732	1 139 630	-	1 139 630
Rand value at date of issue	-	-	889 105	892 926	-	892 926
Revaluation	-	-	457 627	246 704	-	246 704
TY2/81 Euro Notes due 2013/05/16	-	-	-	16 224 360	-	14 960 000
Rand value at date of issue	-	-	-	11 526 605	-	10 637 500
Revaluation	-	-	-	4 697 755	-	4 322 500
Due to buy-backs	-	-	-	50 994	-	50 994
Rand value at date of issue	-	-	-	42 091	-	42 091
Revaluation	-	-	-	8 903	-	8 903
TY2/73E Barclays Bank PLC due 2020/10/15	-	-	-	50 994	-	50 994
Rand value at date of issue	-	-	-	42 091	-	42 091
Revaluation	-	-	-	8 903	-	8 903

Table 3.4 Change in cash and other balances

R thousand	2014/15			2013/14		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
Change in cash balances	18 894 641	(17 126 591)	503 141	17 564 212	(6 670 428)	59 754 569
Opening balance	186 411 000	166 264 267	183 893 999	201 458 210	135 033 213	201 458 210
Reserve Bank accounts	-	139 733 618	130 243 526	130 945 631	113 201 637	130 945 631
Commercial Banks - Tax and Loan accounts	-	26 530 650	53 650 473	70 512 579	21 831 576	70 512 579
Closing balance	167 516 359	183 390 858	183 390 858	183 893 998	141 703 641	141 703 641
Reserve Bank accounts	-	139 325 265	139 325 265	130 243 526	113 040 511	113 040 511
Commercial Banks - Tax and Loan accounts	-	44 065 593	44 065 593	53 650 473	28 663 130	28 663 130
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	6 848 370	26 864 035	(34 614 339)	4 114 446	(11 015 679)
Surrenders by National Departments	4 500 000	810 095	1 684 267	11 385 712	134 223	1 102 780
2013/2014	4 500 000	810 095	1 684 267	11 385 712	134 223	1 102 780
2012/2013	-	-	-	-	-	-
Late requests by National Departments	-	-	-	(9 474)	-	-
2013/2014	-	-	-	(9 474)	-	-
2012/2013	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(1 611 345)	(21 277 536)	(5 477 154)	(6 463 270)	(24 130 833)
Total change in cash and other balances	23 394 641	(11 079 470)	7 773 907	(11 151 043)	(8 885 029)	25 710 837

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