

Table 4 Summary table of borrowing

R thousand	Table	2008/09									
		Revised estimate	April	May	June	July	August	September	October	November	Year to date
<b>Domestic short-term loans (net)</b>		<b>9,750,000</b>	<b>5,050,448</b>	<b>2,584,845</b>	<b>2,280,832</b>	<b>(2,657,971)</b>	<b>451,385</b>	<b>744,650</b>	<b>906,569</b>	<b>215,904</b>	<b>9,576,662</b>
Treasury Bills		10,000,000	3,050,000	2,320,000	3,535,740	(1,711,000)	520,000	1,004,260	861,000	200,000	9,780,000
Shorter than 91 days		-	-	-	1,750,000	(1,750,000)	-	-	-	-	-
91 days		-	2,400,000	1,800,000	1,315,740	(611,000)	-	484,260	611,000	-	6,000,000
182 days		-	400,000	320,000	320,000	400,000	320,000	320,000	320,000	-	2,080,000
273 days		-	250,000	200,000	150,000	250,000	200,000	200,000	250,000	200,000	1,700,000
Corporation for Public Deposits		(250,000)	2,000,448	264,845	(1,254,908)	(946,971)	(68,615)	(259,610)	45,569	15,904	(203,338)
<b>Domestic long-term loans (net)</b>		<b>17,185,200</b>	<b>2,069,214</b>	<b>2,686,458</b>	<b>1,677,406</b>	<b>2,418,452</b>	<b>3,337,138</b>	<b>2,344,687</b>	<b>2,870,055</b>	<b>3,715,190</b>	<b>21,118,600</b>
Loans issued for financing (net)		15,629,200	2,344,544	3,009,114	2,390,418	2,420,277	2,562,827	2,577,341	3,672,689	4,496,582	23,473,792
Loans issued (gross)	4.1	39,000,500	2,831,785	3,441,293	2,694,432	3,024,288	2,922,337	2,888,168	4,213,958	4,944,719	26,958,978
Discount	4.1	(4,100,500)	(372,395)	(393,402)	(246,233)	(553,040)	(271,681)	(273,367)	(492,190)	(410,984)	(3,013,292)
Redemptions		-	-	-	-	-	-	-	-	-	-
Scheduled	4.2	(19,270,800)	(114,846)	(38,777)	(57,781)	(50,969)	(87,829)	(35,460)	(49,079)	(37,153)	(471,894)
Loans issued for switches (net)		1,556,000	-	-	-	330,780	102,026	132,137	(596,346)	(682,087)	(713,490)
Loans issued (gross)	4.1	74,027,000	-	5,909,297	-	6,822,870	9,482,766	8,834,068	5,218,054	6,162,913	42,830,568
Discount	4.1	(71,171,000)	-	(5,142,971)	-	(482,090)	(865,740)	(1,631,931)	-	-	(3,314,058)
Loans switched (excluding book profit)	4.2	(65,300,000)	-	(5,395,000)	-	(6,010,000)	(8,895,000)	(7,070,000)	(5,815,000)	(6,845,000)	(40,030,000)
Loans issued for repo's (net)		-	(275,330)	(322,656)	(713,012)	(332,605)	672,285	(364,791)	(206,288)	(99,305)	(1,641,702)
Repo out	4.1	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,994,342
Repo in	4.2	-	(2,347,349)	(1,578,466)	(1,255,810)	(858,259)	(219,704)	(1,146,887)	(824,843)	(404,726)	(8,636,044)
<b>Foreign long-term loans (net)</b>	4.3	<b>(4,245,100)</b>	<b>(4,567,358)</b>	<b>(231,672)</b>	<b>19,969</b>	<b>314,488</b>	<b>(42,367)</b>	<b>600,357</b>	<b>(581,499)</b>	<b>(248,465)</b>	<b>(4,736,547)</b>
Loans issued for financing (net)		(4,245,100)	(4,567,358)	(231,672)	19,969	314,488	(42,367)	600,357	(581,499)	(248,465)	(4,736,547)
Loans issued (gross)		2,614,000	-	-	112,966	807,212	906	622,915	3,249	-	1,547,248
Discount		-	-	-	-	-	-	-	-	-	-
Redemptions		-	-	-	-	-	-	-	-	-	-
Scheduled		-	-	-	-	-	-	-	-	-	-
Rand value at date of issue		(4,292,300)	(2,738,902)	(157,396)	(48,344)	(354,142)	(29,271)	(14,397)	(370,626)	(157,396)	(3,870,474)
Revaluation		(2,566,800)	(1,828,456)	(74,276)	(44,653)	(138,582)	(14,002)	(8,161)	(214,122)	(91,069)	(2,413,321)
Loans issued for switches (net)		-	-	-	-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-	-	-	-
Loans switched (excluding book profit)		-	-	-	-	-	-	-	-	-	-
Rand value at date of issue		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Loans issued for buy-backs (net)		-	-	-	-	-	-	-	-	-	-
Loans issued (gross)		-	-	-	-	-	-	-	-	-	-
Discount		-	-	-	-	-	-	-	-	-	-
Buy-backs (excluding book profit)		-	-	-	-	-	-	-	-	-	-
Rand value at date of issue		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Change in cash and other balances</b>	4.4	<b>(16,143,117)</b>	<b>11,311,581</b>	<b>6,440,857</b>	<b>(29,274,470)</b>	<b>17,294,180</b>	<b>1,699,044</b>	<b>(12,184,480)</b>	<b>9,607,787</b>	<b>6,595,143</b>	<b>11,489,644</b>
Change in cash balances		(19,143,117)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	(9,754,937)	9,461,752	6,924,581	11,803,072
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(24,746)	4,846,612	(5,608,559)	(4,080,305)	2,011,095	1,917,194
Surpluses		3,000,000	20,472	222,466	438,293	928,424	586,911	953,580	585,324	953,580	3,757,813
Late requests		-	-	-	-	-	-	-	-	-	(28,364)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(6,851,506)	(1,018,870)	(1,438,271)	(179,838)	561,040	2,592,105	3,669,380	(3,294,113)	(5,940,071)
<b>TOTAL BORROWING</b>		<b>6,546,983</b>	<b>13,863,885</b>	<b>11,480,488</b>	<b>(25,296,263)</b>	<b>17,369,149</b>	<b>5,445,200</b>	<b>(8,494,786)</b>	<b>12,802,912</b>	<b>10,277,772</b>	<b>37,448,359</b>

Table 4.1 Issuance of domestic long-term loans

R thousand	2008/09									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
<b>Domestic long-term loans (gross)</b>	<b>113,027,500</b>	<b>4,903,804</b>	<b>10,656,400</b>	<b>3,237,230</b>	<b>10,372,810</b>	<b>13,497,092</b>	<b>12,502,332</b>	<b>10,051,167</b>	<b>11,413,053</b>	<b>76,583,888</b>
Loans issued for financing	39,000,500	2,831,785	3,441,293	2,694,432	3,024,286	2,922,337	2,886,168	4,213,958	4,944,719	26,958,978
Loans issued for switching	74,027,000	-	-	-	6,822,870	9,682,766	8,834,068	5,218,654	6,162,913	42,630,568
Loans issued for repo's (Repo out)	-	2,072,019	-	542,798	525,654	891,989	782,096	-	305,421	6,994,342
<b>Loans issued for financing (gross)</b>	<b>39,000,500</b>	<b>2,831,785</b>	<b>3,441,293</b>	<b>2,694,432</b>	<b>3,024,286</b>	<b>2,922,337</b>	<b>2,886,168</b>	<b>4,213,958</b>	<b>4,944,719</b>	<b>26,958,978</b>
Cash value	34,900,000	2,261,791	2,586,542	2,251,988	2,165,537	2,413,128	2,414,423	3,460,634	4,113,712	21,721,612
Discount	4,100,500	372,395	393,402	246,233	653,040	273,681	273,367	492,190	410,964	3,013,292
Premium	-	-	-	-	-	-	-	(498)	(374)	(874)
Revaluation	-	197,599	461,349	196,354	365,709	177,528	198,378	261,632	360,399	2,218,948
Retail Bonds	-	12,020	22,546	21,502	20,930	43,187	30,993	47,806	55,799	254,783
Cash value	-	12,020	22,546	21,502	20,930	43,187	30,993	47,806	55,799	254,783
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-	3,014	2,302	5,316
Cash value	-	-	-	-	-	-	-	3,512	2,678	6,190
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	(498)	(374)	(874)
R189 (6.25% 2013/03/31)	-	368,892	558,123	374,475	766,709	-	-	193,440	-	2,260,639
Cash value	-	280,000	300,000	280,000	480,000	-	-	100,000	-	1,200,000
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	168,892	258,123	174,475	366,709	-	-	93,440	-	1,060,639
R197 (5.50% 2023/12/07)	-	-	403,226	-	-	142,451	200,787	306,294	277,407	1,330,165
Cash value	-	-	200,000	-	-	70,000	100,000	150,000	135,000	655,000
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	203,226	-	-	72,451	100,787	156,294	142,407	675,165
R201 (8.75% 2014/12/21)	-	-	-	450,000	-	-	-	-	-	450,000
Cash value	-	-	-	412,373	-	-	-	-	-	412,373
Discount	-	-	-	37,627	-	-	-	-	-	37,627
Premium	-	-	-	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	-	-	-	305,077	-	305,338	617,992	1,228,407
Cash value	-	-	-	-	-	200,000	-	200,000	400,000	800,000
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	105,077	-	105,338	217,992	428,407
R203 (8.25% 2017/09/15)	-	575,000	555,000	1,577,000	-	463,000	-	-	-	3,170,000
Cash value	-	547,285	516,024	1,382,024	-	423,845	-	-	-	2,872,188
Discount	-	33,715	38,976	194,966	-	30,155	-	-	-	297,812
Premium	-	-	-	-	-	-	-	-	-	-
R204 (8.00% 2018/12/21)	-	-	500,000	-	1,078,000	502,000	851,000	-	861,000	3,792,000
Cash value	-	-	454,241	-	906,300	453,175	794,524	-	809,797	3,417,037
Discount	-	-	45,759	-	172,700	48,825	56,476	-	51,203	374,963
Premium	-	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	500,000	-	-	964,000	60,000	750,000	300,000	2,574,000
Cash value	-	-	455,192	-	-	884,142	55,216	707,695	283,688	2,362,073
Discount	-	-	44,808	-	-	77,838	4,784	48,105	16,392	191,927
Premium	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	532,000	1,253	-	-	-	1,315,000	1,841,000	1,149,000	4,638,253
Cash value	-	457,355	1,062	-	-	-	971,513	1,613,127	1,025,106	4,068,163
Discount	-	74,645	-	-	-	-	143,487	227,873	123,894	570,090
Premium	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	-	-	-	305,000	1,450,000	1,755,000
Cash value	-	-	-	-	-	-	-	254,709	1,271,298	1,525,007
Discount	-	-	-	-	-	-	-	50,291	172,702	222,993
Premium	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	1,010,000	900,000	45,000	1,147,000	500,000	329,000	650,000	230,000	4,811,000
Cash value	-	745,965	636,332	31,360	766,660	386,137	260,380	484,079	183,207	3,493,120
Discount	-	264,035	263,668	13,640	380,340	114,863	68,620	165,921	46,793	1,317,880
Premium	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	328,707	-	221,879	-	-	-	54,151	-	604,737
Cash value	-	300,000	-	200,000	-	-	-	50,000	-	550,000
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Revaluation	-	28,707	-	21,879	-	-	-	4,151	-	54,737
Amortised interest on zero coupon bonds (cash value)	-	5,166	1,145	4,576	12,647	2,622	26,653	5,506	1,219	59,534
Z05 (13.91% 2008/08/31)	-	-	-	-	-	1,636	-	-	-	1,636
Z06 (13.91% 2013/08/31)	-	-	-	-	-	996	-	-	-	996
Z08 (14.29% 2008/10/31)	-	633	-	-	-	-	-	679	-	1,312
Z09 (12.15% 2013/1/30)	-	-	267	-	-	-	-	-	283	550
Z14 (12.66% 2015/8/30)	-	-	-	3,856	-	-	-	-	-	3,856
Z18 (13.35% 2014/3/31)	-	-	-	-	-	-	209	-	-	209
Z19 (13.30% 2014/6/30)	-	-	-	-	720	-	-	-	-	720
Z20 (13.28% 2015/1/19)	-	1,848	-	-	-	-	-	1,972	-	3,820
Z21 (12.65% 2009/4/30)	-	2,685	-	-	-	-	-	2,855	-	5,540
Z25 (13.00% 2014/1/30)	-	-	878	-	-	-	-	-	936	1,814
Z27 (15.64% 2015/7/31)	-	-	-	-	-	12,647	-	-	-	12,647
Z83 (15.25% 2019/9/30)	-	-	-	-	-	-	2,110	-	-	2,110
Z109 (15.25% 2019/9/15)	-	-	-	-	-	-	24,334	-	-	24,334
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	25,144	-	-	25,144
RB01	-	-	-	-	-	-	6,698	-	-	6,698
RB02	-	-	-	-	-	-	3,274	-	-	3,274
RB03	-	-	-	-	-	-	15,172	-	-	15,172

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

R thousand	200809									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
Loans issued for switches	74,027,000	-	5,909,297	-	6,822,870	9,682,766	8,834,068	5,218,654	6,162,913	42,630,568
Cash value	66,856,000	-	5,395,000	-	6,362,284	9,687,247	7,202,137	6,079,846	7,177,990	41,904,504
Discount	7,171,000	-	514,297	-	460,586	685,740	1,631,931	-	-	3,314,058
Premium	-	-	-	-	(21,504)	(690,221)	-	(861,192)	(1,015,077)	(2,587,994)
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	4,949,136	6,123,504	-	5,218,654	6,162,913	22,454,207
Cash value	-	-	-	-	4,970,640	6,813,725	-	6,079,846	7,177,990	25,042,201
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	(21,504)	(690,221)	-	(861,192)	(1,015,077)	(2,587,994)
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
R205 (6.88% 2012/03/31)	-	-	3,004,999	-	-	-	-	-	-	3,004,999
Cash value	-	-	2,997,335	-	-	-	-	-	-	2,997,335
Discount	-	-	7,664	-	-	-	-	-	-	7,664
Premium	-	-	-	-	-	-	-	-	-	-
R207 (7.25% 2020/01/15)	-	-	2,199,746	-	420,831	-	-	-	-	2,620,577
Cash value	-	-	1,897,283	-	327,547	-	-	-	-	2,224,830
Discount	-	-	302,463	-	93,284	-	-	-	-	395,747
Premium	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	1,452,903	3,559,262	8,834,068	-	-	13,846,233
Cash value	-	-	-	-	1,064,097	2,873,522	7,202,137	-	-	11,139,756
Discount	-	-	-	-	388,806	685,740	1,631,931	-	-	2,706,477
Premium	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	704,552	-	-	-	-	-	-	704,552
Cash value	-	-	500,382	-	-	-	-	-	-	500,382
Discount	-	-	204,170	-	-	-	-	-	-	204,170
Premium	-	-	-	-	-	-	-	-	-	-
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-
Loans issued for repo's (Repo out)	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,994,342
Cash value	-	2,072,019	1,255,810	542,798	525,654	891,989	782,096	618,555	305,421	6,994,342
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	222,750	-	222,750
Cash value	-	-	-	-	-	-	-	222,750	-	222,750
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	62,076	84,407	-	146,483
Cash value	-	-	-	-	-	-	62,076	84,407	-	146,483
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	922,096	469,320	191,324	-	-	-	-	-	1,582,740
Cash value	-	922,096	469,320	191,324	-	-	-	-	-	1,582,740
R196 (10.00% 2009/02/08)	-	15,074	-	-	-	-	-	-	51,796	66,870
Cash value	-	15,074	-	-	-	-	-	-	51,796	66,870
R197 (5.50% 2023/12/07)	-	724,829	407,666	201,319	417,889	730,136	608,554	311,398	212,093	3,613,884
Cash value	-	724,829	407,666	201,319	417,889	730,136	608,554	311,398	212,093	3,613,884
R201 (8.75% 2014/12/21)	-	-	-	-	4,546	-	-	-	-	4,546
Cash value	-	-	-	-	4,546	-	-	-	-	4,546
R202 (3.45% 2033/12/07)	-	389,012	378,824	150,155	-	-	152,341	111,466	-	1,181,798
Cash value	-	389,012	378,824	150,155	-	-	152,341	111,466	-	1,181,798
R208 (6.75% 2021/03/31)	-	-	-	-	103,219	-	-	-	-	103,219
Cash value	-	-	-	-	103,219	-	-	-	-	103,219
R209 (6.25% 2036/03/31)	-	21,008	-	-	-	9,512	-	-	41,532	72,052
Cash value	-	21,008	-	-	-	9,512	-	-	41,532	72,052

Table 4.2 Redemption of domestic long-term loans

R thousand	Revised estimate	April	May	June	July	August	September	October	November	Year to date
<b>Redemption of domestic long-term loans</b>	<b>84 570 800</b>	<b>2 462 195</b>	<b>7 012 243</b>	<b>1 313 591</b>	<b>6 919 228</b>	<b>9 202 533</b>	<b>8 252 347</b>	<b>6 688 922</b>	<b>7 286 879</b>	<b>49 137 938</b>
Scheduled	19 270 800	114 846	38 777	57 781	50 969	87 829	35 460	49 079	37 153	471 894
Due to switches	65 300 000	-	5 395 000	-	6 010 000	8 895 000	7 070 000	5 815 000	6 845 000	40 030 000
Due to repo's (Repo in)	-	2 347 349	1 578 466	1 255 810	858 259	219 704	1 146 887	824 843	404 726	8 636 044
<b>Scheduled redemptions</b>	<b>19 270 800</b>	<b>114 846</b>	<b>38 777</b>	<b>57 781</b>	<b>50 969</b>	<b>87 829</b>	<b>35 460</b>	<b>49 079</b>	<b>37 153</b>	<b>471 894</b>
NH01 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH02 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH03 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH04 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH05 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH06 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH07 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH08 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
NH10 (10.00% 2007/12/31)	-	-	-	-	-	-	-	-	-	-
R133 (15.00% 2007/09/15)	-	-	-	-	-	-	-	-	-	-
R177 (9.50% 2007/05/15)	-	-	-	-	-	-	-	-	-	-
R195 P (10.00% 2008/02/28)	-	-	-	-	-	-	-	-	-	-
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-	-	-	-
R199 (Variable 2007/03/30)	-	-	-	-	-	-	-	-	-	-
Z005 (13.613% 2008/08/31)	-	-	-	-	-	25 000	-	-	-	25 000
Z008 (14.299% 2008/10/31)	-	-	-	-	-	-	-	10 168	-	10 168
Loan levies	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	36 319	38 764	57 781	47 489	62 829	35 460	38 884	37 153	354 679
Former regional authorities' debt	-	27	13	-	3 480	-	-	27	-	3 547
Former SARB Namibian loan facility	-	78 500	-	-	-	-	-	-	-	78 500
<b>Redemptions due to switches</b>	<b>65 300 000</b>	<b>-</b>	<b>5 395 000</b>	<b>-</b>	<b>6 010 000</b>	<b>8 895 000</b>	<b>7 070 000</b>	<b>5 815 000</b>	<b>6 845 000</b>	<b>40 030 000</b>
Cash value	-	-	5 395 000	-	6 149 492	9 337 310	7 437 943	6 165 351	7 251 326	41 736 422
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	(139 492)	(442 310)	(367 943)	(350 351)	(406 326)	(1 706 422)
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	6 010 000	8 895 000	7 070 000	5 815 000	6 845 000	34 635 000
Cash value	-	-	-	-	6 149 492	9 337 310	7 437 943	6 165 351	7 251 326	36 341 422
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	(139 492)	(442 310)	(367 943)	(350 351)	(406 326)	(1 706 422)
R196 (10.00% 2009/02/28)	-	-	5 395 000	-	-	-	-	-	-	5 395 000
Cash value	-	-	5 395 000	-	-	-	-	-	-	5 395 000
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-
R198 (3.80% 2008/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-
<b>Due to repo's (Repo in)</b>	<b>-</b>	<b>2 347 349</b>	<b>1 578 466</b>	<b>1 255 810</b>	<b>858 259</b>	<b>219 704</b>	<b>1 146 887</b>	<b>824 843</b>	<b>404 726</b>	<b>8 636 044</b>
Cash value	-	2 347 349	1 578 466	1 255 810	858 259	219 704	1 146 887	824 843	404 726	8 636 044
R153 (13.00% 2009-10-11/08/31)	-	-	-	-	-	-	-	222 750	-	222 750
Cash value	-	-	-	-	-	-	-	222 750	-	222 750
R157 (13.50% 2014-15-16/09/15)	-	20 930	-	-	-	-	62 076	84 407	-	167 413
Cash value	-	20 930	-	-	-	-	62 076	84 407	-	167 413
R189 (6.25% 2013/03/31)	-	918 531	464 625	469 320	191 324	-	-	-	-	2 043 800
Cash value	-	918 531	464 625	469 320	191 324	-	-	-	-	2 043 800
R196 (10.00% 2009/02/28)	-	15 074	-	-	-	-	-	-	51 796	66 870
Cash value	-	15 074	-	-	-	-	-	-	51 796	66 870
R197 (5.50% 2023/12/07)	-	1 007 688	724 829	407 666	409 015	210 192	932 470	406 220	311 398	4 409 478
Cash value	-	1 007 688	724 829	407 666	409 015	210 192	932 470	406 220	311 398	4 409 478
R201 (8.75% 2014/12/31)	-	-	-	-	4 546	-	-	-	-	4 546
Cash value	-	-	-	-	4 546	-	-	-	-	4 546
R202 (3.45% 2033/12/07)	-	364 118	389 012	378 824	150 155	-	152 341	111 466	-	1 545 916
Cash value	-	364 118	389 012	378 824	150 155	-	152 341	111 466	-	1 545 916
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R208 (6.75% 2021/03/31)	-	-	-	-	103 219	-	-	-	-	103 219
Cash value	-	-	-	-	103 219	-	-	-	-	103 219
R209 (6.25% 2036/03/31)	-	21 008	-	-	-	9 512	-	-	41 532	72 052
Cash value	-	21 008	-	-	-	9 512	-	-	41 532	72 052



Table 4.4 Change in cash and other balances

R thousand	2008/09										
	Revised estimate	April	May	June	July	August	September	October	November	Year to date	
<b>Change in cash balances</b>	1/	(19,143,117)	17,040,459	5,003,626	(29,711,798)	17,476,421	(4,637,032)	(9,754,937)	9,461,752	6,924,581	11,803,072
Opening balance		94,524,485	94,524,485	77,484,026	72,480,400	102,192,198	84,715,777	89,352,809	99,107,746	89,645,994	94,524,485
Reserve Bank accounts		-	64,027,329	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	65,883,261	66,031,789	64,027,329
Commercial Banks - Tax and Loan accounts		-	30,497,156	14,073,338	9,056,017	38,667,459	18,104,417	25,528,661	33,224,485	23,614,205	30,497,156
Closing balance		113,667,602	77,484,026	72,480,400	102,192,198	84,715,777	89,352,809	99,107,746	89,645,994	82,721,413	82,721,413
Reserve Bank accounts		-	63,410,688	63,424,383	63,524,739	66,611,360	63,824,148	65,883,261	66,031,789	67,443,623	67,443,623
Commercial Banks - Tax and Loan accounts		-	14,073,338	9,056,017	38,667,459	18,104,417	25,528,661	33,224,485	23,614,205	15,277,790	15,277,790
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	1,102,156	2,233,635	1,437,306	(24,746)	4,846,612	(5,608,559)	(4,080,305)	2,011,095	1,917,194
<b>Surrenders by National Departments</b>	2/	3,000,000	20,472	222,466	438,293	22,343	928,424	586,911	585,324	953,580	3,757,813
2007/2008		-	-	222,466	438,293	42,815	928,424	586,911	585,324	953,580	3,757,813
2006/2007		-	20,472	-	-	(20,472)	-	-	-	-	-
2000/2001		-	-	-	-	-	-	-	-	-	-
<b>Late requests by National Departments</b>	3/	-	-	-	-	-	-	-	(28,364)	-	(28,364)
2007/2008		-	-	-	-	-	-	-	(28,364)	-	(28,364)
2006/2007 (inclusive of RDP)		-	-	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(6,851,506)	(1,018,870)	(1,438,271)	(179,838)	561,040	2,592,105	3,669,380	(3,294,113)	(5,960,071)
<b>Total change in cash and other balances</b>		(16,143,117)	11,311,581	6,440,857	(29,274,470)	17,294,180	1,699,044	(12,184,480)	9,607,787	6,595,143	11,489,644

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