

Table 4 Summary table of borrowing

R thousand	2012/13									
	Budget estimate	April	May	June	July	August	September	October	November	Year to date
Domestic short-term loans (net)	22 000 000	8 820 478	3 594 723	(1 039 765)	(9 122 543)	(6 189 035)	(91 252)	4 618 983	6 750 651	7 342 240
Treasury bills	22 000 000	1 460 000	2 832 000	3 157 000	2 002 000	(2 538 550)	(1 868 000)	(2 002 000)	1 270 000	4 311 450
Shorter than 91 days	-	-	-	-	-	-	-	-	-	-
91 days	-	(560 000)	307 000	1 137 000	(178 000)	(5 000 000)	(3 888 000)	(3 822 000)	-	(12 004 000)
182 days	-	540 000	675 000	540 000	540 000	610 450	540 000	-	-	3 445 450
273 days	-	600 000	750 000	600 000	600 000	750 000	600 000	720 000	470 000	5 090 000
364 days	-	880 000	1 100 000	880 000	1 040 000	1 100 000	880 000	1 100 000	800 000	7 780 000
Corporation for Public Deposits	-	7 360 478	762 723	(4 196 765)	(11 124 543)	(3 649 485)	1 776 748	6 820 983	5 480 651	3 030 790
Domestic long-term loans (net)	119 998 000	11 723 547	11 358 038	14 236 529	14 523 837	15 143 792	12 727 846	14 546 362	15 370 797	109 630 748
Loans issued for financing (net)	119 998 000	11 723 547	11 779 332	15 610 852	14 508 005	15 610 853	13 329 249	14 987 481	15 173 956	112 733 275
Loans issued (gross)	151 367 000	12 889 148	12 927 010	17 296 234	15 357 014	16 896 551	14 409 729	16 305 620	17 396 286	123 277 792
Discount	-	(1 004 449)	(991 727)	(1 473 752)	(487 187)	(613 539)	(401 544)	(755 223)	(1 452 618)	(7 180 039)
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	(31 369 000)	(161 152)	(155 951)	(211 630)	(361 822)	(472 159)	(678 936)	(553 116)	(769 712)	(3 364 478)
Loans issued for switches (net)	-	-	(421 294)	(1 374 323)	15 832	(467 061)	(672 415)	(380 106)	(548 951)	(3 845 318)
Loans issued (gross)	-	-	2 578 706	17 462 941	365 832	2 677 939	7 090 172	2 385 277	2 531 049	34 791 916
Discount	-	-	-	(995 110)	-	-	(227 588)	(10 383)	(1 233 981)	(1 233 981)
Loans switched (excluding book profit)	-	-	(3 000 000)	(17 542 154)	(350 000)	(3 145 000)	(7 535 000)	(2 755 000)	(3 080 000)	(37 407 154)
Loans issued for repo's (net)	-	-	-	-	-	-	71 013	(71 013)	745 792	745 792
Repo out	-	-	315 851	-	212 531	-	71 013	898 530	2 250 145	3 748 070
Repo in	-	-	(315 851)	-	(212 531)	-	-	(969 543)	(1 504 353)	(3 002 278)
Foreign long-term loans (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(1 158 139)	(220 268)	(10 989 596)
Loans issued for financing (net)	(7 492 000)	(8 889 522)	(198 330)	(54 735)	(437 717)	(19 420)	(11 465)	(1 158 139)	(220 268)	(10 989 596)
Loans issued (gross)	4 218 000	-	3 121	25 188	4 418	19 483	8 359	-	-	60 569
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	(14 039 000)	(11 910 607)	(157 515)	(48 344)	(364 050)	(28 102)	(14 397)	(937 392)	(157 515)	(13 617 922)
Reval value at date of issue	2 329 000	3 021 085	(43 936)	(31 579)	(78 085)	(10 801)	(5 427)	(220 747)	(62 753)	2 567 757
Change in cash and other balances	34 342 709	14 812 845	5 475 896	(32 649 744)	52 148 691	(4 395 378)	(3 321 375)	4 606 591	10 612 304	47 289 739
Change in cash balances	30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	(3 665 727)	(10 958 075)	9 603 394	11 671 595	48 467 239
Outstanding transfers from the Exchequer to the	-	-	-	-	-	-	-	-	-	-
Paymaster-General Accounts	-	9 091 647	(5 261 221)	3 633 693	3 025 059	2 678 132	4 280 105	(2 889 968)	(644 220)	13 913 227
Surrenders	3 600 000	776 741	394 216	-	3 093	1 953 781	4 003 401	1 848 362	525 860	9 505 454
Late requests	-	(510)	(173)	-	-	-	-	(5 383)	-	(6 066)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(12 248 286)	3 992 823	(1 707 018)	(3 430 428)	(5 361 564)	(646 806)	(4 249 904)	(940 931)	(24 550 115)
TOTAL BORROWING	168 848 709	26 467 348	20 230 327	(19 507 715)	57 112 268	4 539 959	9 303 755	22 613 707	32 513 484	153 273 132

Table 4.1 Issuance of domestic long-term loans

R thousand	Budget estimate	2019(1)									
		April	May	June	July	August	September	October	November	Year to date	
Domestic long-term loans (total)	151 367 000	12 883 148	15 521 567	34 438 175	15 939 377	49 374 499	21 379 914	18 589 427	22 177 496	161 817 778	
Loans issued for financing:	151 367 000	12 883 148	15 521 567	34 438 175	15 939 377	49 374 499	21 379 914	18 589 427	22 177 496	161 817 778	
Loans issued for securities	-	-	2 578 796	17 162 941	365 832	2 677 939	7 096 172	2 389 277	2 531 049	34 791 916	
Loans issued for road's (Road-out)	-	-	312 851	-	214 311	-	11 613	988 326	-	2 526 546	
Loans issued for financing (gross)	151 367 000	12 883 148	15 834 363	34 653 116	16 154 688	50 052 438	21 497 699	21 567 650	24 708 545	169 137 780	
Cash value	-	11 481 736	11 796 327	14 659 731	14 968 086	16 377 919	14 475 664	15 653 021	19 027 267	159 122 796	
Discount	-	1 034 449	991 727	1 473 792	487 187	613 539	401 644	739 223	1 432 616	7 380 039	
Premium	-	1 198 963	206 913	(107 363)	(608 447)	(808 798)	(807 956)	(284 922)	(649 154)	(6 500 966)	
Revaluation	-	338 861	643 969	1 386 566	315 228	254 282	235 426	311 617	485 525	4 185 954	
Retail Bonds	313 157	288 863	242 424	480 834	330 973	330 973	311 056	315 919	294 814	2 538 896	
Cash value	-	313 157	288 863	242 424	480 834	330 973	311 056	315 919	294 814	2 538 896	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	
R009 (2.00% 2025/01/31)	-	-	-	-	999 539	1 008 070	1 002 163	620 031	-	3 122 603	
Cash value	-	-	-	-	999 539	1 008 070	1 002 163	620 031	-	3 122 603	
Discount	-	-	-	-	5 681	-	-	-	-	5 681	
Premium	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	15 639	63 070	67 183	67 031	-	192 823	
R008 (2.25% 2038/01/31)	-	-	-	-	1 164 111	1 286 545	1 288 833	1 565 821	966 183	6 311 288	
Cash value	-	-	-	-	1 162 385	1 280 000	1 280 000	1 250 000	895 000	6 012 385	
Discount	-	-	-	-	27 616	-	-	-	-	27 616	
Premium	-	-	-	-	4 111	36 545	58 833	100 821	71 183	271 288	
Revaluation	-	-	-	-	-	-	-	-	-	-	
R050 (2.50% 2049/01/13/31)	-	-	-	-	763 773	1 939 672	1 939 610	1 438 865	1 173 680	6 966 610	
Cash value	-	-	-	-	739 000	1 779 000	1 845 000	1 288 000	1 010 000	6 310 000	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	27 773	160 672	104 610	170 865	203 680	656 610	
R157 (13.50% 2014-15-16/09/15)	-	-	4 130	92 289	-	-	-	-	-	14 445	
Cash value	-	-	4 130	92 289	-	-	-	-	-	14 445	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	(2 113)	-	-	-	-	-	-	(2 565)	
R186 (10.50% 2026-26-27/12/21)	-	-	2 008 144	34 783	637 080	4 895	1 189 892	777 867	522 422	6 635 030	
Cash value	-	-	2 008 144	34 783	637 080	4 895	1 189 892	777 867	522 422	6 635 030	
Discount	-	-	2 453 282	41 088	692 694	5 895	1 423 474	980 703	653 168	6 168 109	
Premium	-	-	(377 098)	(6 293)	(125 664)	(1 219)	(317 483)	(202 736)	(130 247)	(1 166 710)	
R250 (3.40% 2033/12/07)	-	-	-	1 376 313	662 896	-	-	-	-	1 699 134	
Cash value	-	-	-	730 000	300 000	-	-	-	-	1 030 000	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	646 313	362 896	-	-	-	-	669 134	
R203 (6.25% 2017/09/15)	-	2 011 000	1 500 000	1 691 000	-	-	-	-	-	5 202 000	
Cash value	-	2 106 004	1 610 000	1 796 691	-	-	-	-	-	5 512 695	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	(85 004)	(106 293)	(105 691)	-	-	-	-	-	(287 635)	
R204 (6.00% 2018/10/21)	-	1 740 000	1 289 000	1 136 397	639 000	-	803 000	-	-	4 547 000	
Cash value	-	1 784 254	1 289 993	1 136 397	694 247	-	848 554	-	-	4 644 901	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	(44 254)	(49 993)	(47 078)	(44 247)	-	(48 554)	-	-	(224 901)	
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	
R207 (7.25% 2020/01/15)	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	
R208 (6.75% 2021/03/31)	-	1 937 000	1 538 000	1 640 000	-	-	-	791 000	-	5 266 000	
Cash value	-	1 980 008	1 430 000	1 620 000	-	-	-	743 488	-	4 984 488	
Discount	-	136 962	65 301	47 789	-	-	-	9 514	-	279 536	
Premium	-	-	-	-	-	-	-	-	-	-	
R209 (6.25% 2036/03/31)	-	1 200 000	900 000	2 481 488	576 000	1 201 000	-	800 000	2 307 000	6 950 488	
Cash value	-	891 112	674 422	2 132 280	468 489	825 748	-	628 629	1 841 562	5 623 966	
Discount	-	308 238	231 578	748 966	107 511	239 786	-	177 941	613 491	2 308 603	
Premium	-	-	-	-	-	-	-	-	-	-	
R210 (2.00% 2026/03/31)	-	739 398	1 739 348	1 698 278	-	-	-	-	-	4 977 024	
Cash value	-	810 000	1 240 000	1 310 000	-	-	-	-	-	3 150 000	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	269 398	499 348	388 278	-	-	-	-	-	1 827 024	
R211 (2.50% 2017/01/31)	-	1 182 691	261 923	83 646	-	-	-	-	-	1 498 160	
Cash value	-	970 000	170 000	70 000	-	-	-	-	-	1 210 000	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	172 691	31 923	13 646	-	-	-	-	-	288 160	
R212 (2.75% 2022/01/31)	-	1 070 964	801 301	1 206 801	-	-	-	-	545 652	4 023 718	
Cash value	-	915 000	685 000	1 030 000	-	-	-	-	735 000	3 365 000	
Discount	-	-	-	-	-	-	-	-	-	-	
Premium	-	155 964	116 301	176 801	-	-	-	-	210 652	658 718	
Revaluation	-	-	-	-	-	-	-	-	-	-	
R213 (7.00% 2031/02/29)	-	1 381 000	-	2 640 000	1 279 000	1 850 000	4 866	1 200 000	4 863 000	13 143 866	
Cash value	-	1 141 498	-	2 238 493	1 123 792	1 639 274	4 255	1 148 822	4 288 652	11 015 360	
Discount	-	209 504	-	402 007	155 218	148 728	491	101 178	653 348	1 628 464	
Premium	-	-	-	-	-	-	-	-	-	-	
R214 (6.50% 2041/02/29)	-	1 364 000	2 750 000	1 003 215	1 041 000	1 300 000	2 107 000	1 960 000	1 780 000	13 374 015	
Cash value	-	1 044 302	2 069 152	796 844	851 236	1 074 979	1 699 947	1 540 870	1 407 903	10 475 230	
Discount	-	349 695	674 848	206 371	189 764	225 020	401 053	411 130	381 099	2 888 786	
Premium	-	-	-	-	-	-	-	-	-	-	
R2023 (7.75% 2023/02/29)	-	-	-	1 430 000	4 795 198	4 728 000	4 002 000	3 700 000	-	18 739 198	
Cash value	-	-	-	1 434 071	4 947 000	5 004 204	4 232 819	3 854 895	-	19 493 649	
Discount	-	-	-	1 26	-	-	-	-	-	1 26	
Premium	-	-	-	(832)	(161 802)	(226 204)	(230 819)	(150 895)	-	(775 742)	
R2048 (6.75% 2047-48-49/02/29)	-	-	-	600 000	2 455 000	3 001 000	2 801 000	3 154 000	3 992 000	16 913 000	
Cash value	-	-	-	499 294	2 330 246	3 142 966	3 142 966	3 143 366	3 916 297	16 172 529	
Discount	-	-	-	4 629	1 269	1 238	1 410	4 600	6 600	12 094	
Premium	-	-	-	-	(78 644)	(141 366)	(105 140)	(130 896)	(18 877)	(372 923)	

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

R thousand	Budget estimate	2015									Year to date	
		April	May	June	July	August	September	October	November			
Amortised interest on Zero Coupon Bonds (cash value)												
Z000 (13.5% 2015/01/01)	-	3 108	1 884	8 141	22 984	1 708	4 100	3 317	2 000	47 250		
Z009 (12.10% 2013/11/00)	-	-	428	6 938	-	-	-	-	454	882	1 796	
Z014 (12.60% 2015/06/00)	-	-	-	1 200	-	-	-	-	-	301	6 036	
Z018 (13.30% 2014/03/31)	-	-	-	-	-	-	351	-	-	-	301	
Z019 (13.30% 2014/09/30)	-	-	-	-	-	-	-	-	-	-	1 000	
Z020 (13.20% 2010/10/18)	-	3 108	-	-	-	-	-	3 317	-	6 425	3 107	
Z023 (13.30% 2014/11/00)	-	-	1 406	-	-	-	-	-	1 501	3 107	3 107	
Z071 (15.64% 2015/01/01)	-	-	-	-	22 984	-	-	-	-	22 984	22 984	
Z083 (15.25% 2015/09/30)	-	-	-	-	-	-	3 799	-	-	3 799	3 799	
Capitalised interest on Retail Bonds (cash value)												
Concrete Retail Bond	-	22	-	-	-	-	145 209	-	-	145 209	145 209	
RB01	-	22	-	-	-	-	75 023	-	-	75 023	75 023	
RB02	-	-	-	-	-	-	24 917	-	-	24 917	24 917	
RB03	-	-	-	-	-	-	45 269	-	-	45 269	45 269	
Loans issued for switches												
Cash value	-	-	2 878 706	17 162 841	365 832	2 477 939	7 089 172	2 385 277	2 531 049	34 791 816		
Discount	-	-	3 106 045	18 434 545	369 136	3 385 000	8 130 094	2 962 805	3 133 643	39 511 525		
Premium	-	-	-	590 110	-	-	227 588	10 383	-	1 230 981		
Revaluation	-	-	(327 338)	-	(3 504)	(707 060)	(1 267 509)	(587 962)	(602 594)	(5 952 689)		
R107 (13.50% 2014-15-16/09/10)	-	-	2 080 800	6 200 200	-	-	-	-	-	8 779 000		
Cash value	-	-	3 054 301	7 483 359	-	-	-	-	-	10 487 660		
Discount	-	-	-	(1 273 659)	-	-	-	-	-	(1 787 541)		
R186 (10.50% 2005-06-20/12/21)	-	-	77 806	5 417 205	-	2 477 939	4 841 618	2 265 367	2 531 049	17 810 664		
Cash value	-	-	91 744	6 400 220	-	3 385 000	6 108 527	2 850 359	3 133 643	21 972 508		
Discount	-	-	-	-	-	-	-	-	-	-		
Premium	-	-	(13 938)	(883 026)	-	(707 060)	(1 267 609)	(587 962)	(602 594)	(4 162 641)		
R202 (3.40% 2003/12/07)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	-	-		
Discount	-	-	-	-	-	-	-	-	-	-		
Premium	-	-	-	-	-	-	-	-	-	-		
Revaluation	-	-	-	-	-	-	-	-	-	-		
R206 (7.50% 2014/01/15)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	-	-		
Discount	-	-	-	-	-	-	-	-	-	-		
Premium	-	-	-	-	-	-	-	-	-	-		
R208 (6.75% 2014/03/31)	-	-	-	2 016 533	-	-	-	-	-	2 016 533		
Cash value	-	-	-	1 893 996	-	-	-	-	-	1 893 996		
Discount	-	-	-	(127 563)	-	-	-	-	-	(127 563)		
Premium	-	-	-	-	-	-	-	-	-	-		
R209 (6.25% 2006/03/31)	-	-	-	631 512	-	-	-	-	-	631 512		
Cash value	-	-	-	477 500	-	-	-	-	-	477 500		
Discount	-	-	-	(83 967)	-	-	-	-	-	(83 967)		
Premium	-	-	-	-	-	-	-	-	-	-		
R210 (6.50% 2008/03/31)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	-	-		
Discount	-	-	-	-	-	-	-	-	-	-		
Premium	-	-	-	-	-	-	-	-	-	-		
Revaluation	-	-	-	-	-	-	-	-	-	-		
R211 (2.50% 2017/01/01)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	-	-		
Discount	-	-	-	-	-	-	-	-	-	-		
Premium	-	-	-	-	-	-	-	-	-	-		
Revaluation	-	-	-	-	-	-	-	-	-	-		
R212 (2.75% 2020/01/01)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	-	-		
Discount	-	-	-	-	-	-	-	-	-	-		
Premium	-	-	-	-	-	-	-	-	-	-		
Revaluation	-	-	-	-	-	-	-	-	-	-		
R213 (7.00% 2001/02/28)	-	-	-	-	-	-	2 289 154	119 880	-	2 369 034		
Cash value	-	-	-	-	-	-	2 021 667	100 497	-	2 121 964		
Discount	-	-	-	-	-	-	207 588	10 383	-	237 971		
Premium	-	-	-	-	-	-	-	-	-	-		
R214 (6.50% 2041/02/28)	-	-	-	2 887 986	-	-	-	-	-	2 887 986		
Cash value	-	-	-	2 168 200	-	-	-	-	-	2 168 200		
Discount	-	-	-	718 616	-	-	-	-	-	718 616		
Premium	-	-	-	-	-	-	-	-	-	-		
R203 (7.75% 2023/02/28)	-	-	-	-	369 810	-	-	-	-	369 810		
Cash value	-	-	-	-	369 336	-	-	-	-	369 336		
Discount	-	-	-	-	(476)	-	-	-	-	(476)		
Premium	-	-	-	-	-	-	-	-	-	-		
Loans issued for new's (Rnew out)												
Cash value	-	-	311 851	212 531	212 531	-	71 013	688 520	2 296 145	3 748 610		
R186 (10.50% 2005-06-20/12/21)	-	-	311 851	-	212 531	-	71 013	688 520	2 296 145	3 748 610		
Cash value	-	-	-	-	-	-	-	220 676	689 996	1 000 203		
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	-	-	689 996	689 996		
Cash value	-	-	-	-	-	-	-	-	171 368	171 368		
R202 (3.40% 2003/12/07)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	260 126	260 126		
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	27 872	-	27 872		
Cash value	-	-	-	-	-	-	-	27 872	-	27 872		
R208 (6.75% 2014/03/31)	-	-	311 851	-	-	-	71 013	646 962	302 409	1 334 205		
Cash value	-	-	311 851	-	-	-	71 013	646 962	302 409	1 334 205		
R212 (2.75% 2020/01/01)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	-	-		
R214 (6.50% 2041/02/28)	-	-	-	-	-	-	-	-	-	-		
Cash value	-	-	-	-	-	-	-	-	-	-		
R203 (7.75% 2023/02/28)	-	-	-	-	-	-	-	-	482 540	482 540		
Cash value	-	-	-	-	-	-	-	-	482 540	482 540		

Table 4.2 Redemption of domestic long-term loans

R thousand	2012/13									
	Budget estimate	April	May	June	July	August	September	October	November	Year to date
Redemption of domestic long-term loans	31 369 000	161 152	3 471 802	17 753 784	924 353	3 617 159	8 213 936	4 277 659	5 354 065	43 773 910
Scheduled	31 369 000	161 152	155 951	211 630	361 822	472 159	678 936	553 116	769 712	3 364 478
Due to switches	-	-	3 000 000	17 542 154	350 000	3 145 000	7 535 000	2 755 000	3 080 000	37 407 154
Due to repo's (Repo in)	-	-	315 851	-	212 531	-	-	969 543	1 504 353	3 002 278
Scheduled redemptions	31 369 000	161 152	155 951	211 630	361 822	472 159	678 936	553 116	769 712	3 364 478
R155 (13.00% 2011/08/31)	-	-	-	-	-	-	-	-	-	-
R205 (Variable 2012/03/31)	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	161 152	155 951	211 630	361 822	472 159	678 936	553 116	769 712	3 364 478
Former regional authorities' debt	-	-	-	-	-	-	-	-	-	-
Redemptions due to switches	-	-	3 000 000	17 542 154	350 000	3 145 000	7 535 000	2 755 000	3 080 000	37 407 154
Cash value	-	-	3 093 466	18 494 375	378 116	3 386 030	8 101 053	2 962 866	3 162 865	39 578 771
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	(93 466)	(952 221)	(28 116)	(241 030)	(566 053)	(207 866)	(82 865)	(2 171 617)
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-
R201 (8.75% 2014/12/21)	-	-	-	8 287 154	350 000	3 145 000	7 535 000	2 755 000	-	22 072 154
Cash value	-	-	-	8 950 757	378 116	3 386 030	8 101 053	2 962 866	-	23 778 822
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	(663 603)	(28 116)	(241 030)	(566 053)	(207 866)	-	(1 706 668)
R205 (Variable 2012/03/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-
R206 (7.50% 2014/01/15)	-	-	3 000 000	9 255 000	-	-	-	-	3 080 000	15 335 000
Cash value	-	-	3 093 466	9 543 618	-	-	-	-	3 162 865	15 799 949
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	(93 466)	(288 618)	-	-	-	-	(82 865)	(464 949)
Due to repo's (Repo in)	-	-	315 851	-	212 531	-	-	969 543	1 504 353	3 002 278
Cash value	-	-	315 851	-	212 531	-	-	969 543	1 504 353	3 002 278
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	212 531	-	-	223 676	569 996	1 006 203
Cash value	-	-	-	-	212 531	-	-	223 676	569 996	1 006 203
R201 (8.75% 2014/12/31)	-	-	-	-	-	-	-	-	171 358	171 358
Cash value	-	-	-	-	-	-	-	-	171 358	171 358
R204 (8.00% 2018/12/21)	-	-	-	-	-	-	-	27 872	-	27 872
Cash value	-	-	-	-	-	-	-	27 872	-	27 872
R208 (6.75% 2021/03/31)	-	-	315 851	-	-	-	-	717 995	300 459	1 334 305
Cash value	-	-	315 851	-	-	-	-	717 995	300 459	1 334 305
R212 (2.75% 2022/01/31)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R214 (6.50% 2041/02/28)	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-
R2023 (7.75% 2023/02/28)	-	-	-	-	-	-	-	-	462 540	462 540
Cash value	-	-	-	-	-	-	-	-	462 540	462 540

Table 4.4 Change in cash and other balances

R thousand	2012/13										
	Budget estimate	April	May	June	July	August	September	October	November	Year to date	
Change in cash balances	30 742 709	17 191 253	6 350 251	(34 576 419)	52 550 967	(3 665 727)	(10 958 075)	9 903 394	11 671 595	48 467 239	
Opening balance	194 712 000	194 826 532	177 635 279	171 285 028	205 861 447	153 310 480	156 976 207	167 934 282	158 030 888	194 826 532	
Reserve Bank accounts	-	131 485 839	121 226 451	121 147 123	121 145 746	121 162 645	122 342 410	123 845 892	122 211 600	131 485 839	
Commercial Banks - Tax and Loan accounts	-	63 340 693	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	44 088 390	35 819 288	63 340 693	
Closing balance	163 969 291	177 635 279	171 285 028	205 861 447	153 310 480	156 976 207	167 934 282	158 030 888	146 359 293	163 969 291	
Reserve Bank accounts	-	121 226 451	121 147 123	121 145 746	121 162 645	122 342 410	123 845 892	122 211 600	122 564 046	121 226 451	
Commercial Banks - Tax and Loan accounts	-	56 408 828	50 137 905	84 715 701	32 147 835	34 633 797	44 088 390	35 819 288	23 795 247	42 742 840	
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	9 091 647	(5 261 221)	3 633 693	3 025 059	2 678 132	4 280 105	(2 889 968)	(644 220)	13 913 227	
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	
Surrenders by National Departments	3 600 000	776 741	394 216	-	3 093	1 953 781	4 003 401	1 848 362	525 860	9 505 454	
2011/2012	-	776 741	394 216	-	3 093	1 953 781	4 003 401	1 848 362	525 860	9 505 454	
2010/2011	-	-	-	-	-	-	-	-	-	-	
Late requests by National Departments	-	(510)	(173)	-	-	-	-	(5 383)	-	(6 066)	
2011/2012	-	(510)	(173)	-	-	-	-	(5 383)	-	(6 066)	
2010/2011	-	-	-	-	-	-	-	-	-	-	
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(12 246 286)	3 992 823	(1 707 018)	(3 430 428)	(5 361 564)	(646 806)	(4 249 904)	(940 931)	(24 590 115)	
Total change in cash and other balances	34 342 709	14 812 845	5 475 896	(32 649 744)	52 148 691	(4 395 378)	(3 321 375)	4 606 501	10 612 304	47 289 739	

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