

Table 4 Summary table of borrowing

R thousand	2013/14									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
Domestic short-term loans (net)	23,000,000	14,109,077	(560,121)	6,619,985	(2,528,658)	(5,822,399)	(5,864,672)	5,165,906	4,040,862	15,159,980
Treasury bills	27,780,150	1,770,000	2,800,000	5,390,420	2,855,000	2,370,000	2,516,830	1,424,450	(2,244,800)	16,881,900
Shorter than 91 days	-	-	-	-	-	-	-	-	-	-
91 days	2,556,250	-	-	2,494,420	-	-	61,830	(1,055,550)	(3,964,800)	(2,464,100)
182 days	5,046,000	600,000	750,000	1,256,000	775,000	600,000	565,000	-	-	4,546,000
273 days	6,790,000	530,000	850,000	680,000	880,000	810,000	930,000	1,280,000	680,000	6,640,000
364 days	13,387,900	640,000	1,200,000	960,000	1,200,000	960,000	960,000	1,200,000	1,040,000	8,160,000
Corporation for Public Deposits	(4,780,150)	12,339,077	(3,360,121)	1,229,565	(5,383,658)	(8,192,399)	(8,381,502)	3,741,456	6,285,662	(1,721,920)
Domestic long-term loans (net)	149,516,000	12,553,058	16,572,513	12,151,920	14,600,671	15,922,889	15,841,697	14,688,422	15,265,580	117,596,750
Loans issued for financing (net)	150,166,000	12,553,058	16,697,542	11,583,768	15,061,679	16,146,196	15,469,541	15,288,008	15,932,237	118,732,029
Loans issued (gross)	170,709,000	13,600,638	17,919,518	13,044,141	16,408,858	18,091,672	17,606,327	16,601,848	17,732,779	131,005,781
Discount	-	(833,565)	(725,655)	(1,231,835)	(1,002,005)	(1,326,849)	(1,454,824)	(860,611)	(1,316,132)	(8,751,476)
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	(20,543,000)	(214,015)	(496,321)	(228,538)	(345,174)	(618,627)	(681,962)	(453,229)	(484,410)	(3,522,276)
Loans issued for switches (net)	(650,000)	-	(133,334)	-	(158,747)	(218,758)	(167,988)	(74,491)	(381,960)	(1,135,278)
Loans issued (gross)	(650,000)	-	506,666	-	1,041,253	1,751,242	1,447,012	495,509	4,183,040	9,424,722
Discount	-	-	-	-	-	-	-	-	-	-
Loans switched (excluding book profit)	-	-	(640,000)	-	(1,200,000)	(1,970,000)	(1,615,000)	(570,000)	(4,565,000)	(10,560,000)
Loans issued for repo's (net)	-	-	8,305	568,152	(302,261)	(4,549)	540,144	(525,095)	(284,697)	(1)
Repo out	-	1,950,738	294,446	2,011,464	838,449	281,165	1,033,061	1,306,050	1,700,505	9,415,878
Repo in	-	(1,950,738)	(286,141)	(1,443,312)	(1,140,710)	(285,714)	(492,917)	(1,831,145)	(1,985,202)	(9,415,879)
Foreign long-term loans (net)	531,000	(1,255,299)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	(1,338,451)	(159,292)	1,063,533
Loans issued for financing (net)	531,000	(1,204,305)	(15,200,660)	-	(526,155)	(50,478)	19,593,868	(1,338,451)	(159,292)	1,114,527
Loans issued (gross)	19,619,000	-	-	-	-	-	19,933,700	-	-	19,933,700
Discount	-	-	-	-	-	-	(314,554)	-	-	(314,554)
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	(13,523,000)	(937,392)	(10,795,015)	-	(342,970)	(28,102)	(10,881)	(933,571)	(97,463)	(13,145,394)
Revaluation	(5,565,000)	(266,913)	(4,405,645)	-	(183,185)	(22,376)	(14,397)	(404,880)	(61,829)	(5,359,225)
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	(4,538,115)	9,100,039	13,341,820	(35,557,919)	47,204,682	(8,885,029)	(19,683,738)	10,733,588	8,794,554	25,047,998
Change in cash balances	24,816,885	46,225,542	15,291,867	(41,631,569)	46,539,157	(6,670,428)	(20,800,938)	9,205,550	7,743,364	55,902,545
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	(33,855,000)	(18,354,099)	(4,395,767)	3,657,621	3,962,120	4,114,446	(2,508,083)	2,592,245	(3,170,262)	(14,101,779)
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-
Surrenders	4,500,000	578,383	147,281	242,889	4	134,223	1,266,692	2,129,898	2,994,489	7,493,859
Late requests	-	-	-	-	-	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flow	-	(19,349,787)	2,298,439	2,173,140	(3,296,599)	(6,463,270)	2,358,591	(3,194,105)	1,226,963	(24,246,627)
Total Borrowing	168,508,885	34,506,875	14,153,552	(16,786,014)	58,750,540	1,164,983	9,887,154	29,249,465	27,941,704	158,868,261

Table 4.1 Issuance of domestic long-term loans

R thousand	Revised estimate	2013/14									
		April	May	June	July	August	September	October	November	Year to date	
Domestic long-term loans (gross)	170,059,000	15,551,376	18,720,630	15,055,605	18,288,560	20,124,079	20,086,400	18,403,407	23,616,324	149,846,381	
Loans issued for financing	170,709,000	13,600,638	17,979,518	13,044,141	16,408,858	18,091,672	17,606,327	16,601,848	17,732,779	131,005,381	
Loans issued for switches	(650,000)	-	506,666	-	1,041,253	1,751,242	1,447,012	495,509	4,183,040	9,424,722	
Loans issued for repo's (Repo out)	-	1,950,738	294,446	2,011,464	838,449	281,165	1,033,061	1,306,050	1,700,505	9,415,878	
Loans issued for extraordinary purposes	-	-	-	-	-	-	-	-	-	-	
Loans issued for financing (gross)	170,709,000	13,600,638	17,979,518	13,044,141	16,408,858	18,091,672	17,606,327	16,601,848	17,732,779	131,005,781	
Cash value	170,709,000	12,724,555	17,239,146	11,775,100	15,207,990	15,427,786	15,427,786	15,427,786	16,333,266	123,358,860	
Discount	-	833,545	725,455	1,231,835	1,002,905	1,326,849	1,454,824	860,611	1,316,132	8,751,476	
Premium	-	(329,983)	(739,405)	(189,581)	(22,904)	(781)	(2,617)	(2,026,564)	(55,622)	(3,391,457)	
Revaluation	-	372,501	694,122	226,787	221,767	776,458	750,334	(671,070)	139,003	2,509,702	
Retail Bonds	-	167,597	183,927	129,952	219,123	349,736	348,497	271,650	270,774	1,941,256	
Cash value	-	167,597	183,927	129,952	219,123	349,736	348,497	271,650	270,774	1,941,256	
I2025 (2.00% 2025/01/31)	1)	-	511,056	899,409	617,615	1,665,121	395,103	859,253	706,895	613,256	6,176,988
Cash value	-	440,000	685,000	555,000	1,525,000	370,000	803,944	1,143,781	370,000	582,351	6,105,076
Discount	-	-	-	-	-	-	1,056	272	-	1,328	-
Premium	-	-	-	-	-	-	-	(259,053)	(12,351)	(271,404)	-
Revaluation	-	71,056	124,609	62,615	140,121	25,103	54,253	(179,169)	43,256	341,908	-
I2038 (2.25% 2038/01/31)	1)	-	955,053	2,092,085	882,210	957,781	-	-	343,098	1,065,158	6,295,385
Cash value	-	845,000	1,830,000	825,000	915,000	-	-	-	826,971	971,909	6,213,880
Discount	-	-	-	-	-	-	-	-	33,912	18,091	52,003
Premium	-	-	-	-	-	-	-	-	(290,883)	(290,883)	-
Revaluation	-	110,053	262,085	57,210	42,781	-	-	(226,902)	75,158	320,385	-
I2046 (2.5% 2046/03/31)	1)	-	-	-	-	728,429	-	1,100,732	1,743,476	1,460,589	5,033,226
Cash value	-	-	-	-	715,000	-	-	1,089,622	1,802,201	1,465,195	5,072,058
Discount	-	-	-	-	-	-	-	338	-	-	338
Premium	-	-	-	-	-	-	-	(47,201)	(25,195)	(72,394)	-
Revaluation	-	-	-	-	13,429	-	-	10,732	(11,524)	20,589	33,226
I2050 (2.50% 2049-50-51/12/31)	1)	-	1,306,392	1,792,428	1,296,962	475,436	1,251,376	-	(444,768)	-	5,677,826
Cash value	-	1,115,000	1,485,000	1,190,000	450,000	-	1,180,000	-	444,768	-	5,864,768
Discount	-	-	-	-	-	-	-	-	25,765	-	25,765
Premium	-	-	-	-	-	-	-	-	(470,533)	-	(470,533)
Revaluation	-	191,392	307,428	106,962	25,436	71,376	-	(444,768)	-	257,826	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	-	-	905,334	800,000	7,281	5,528	16,989	3,159,491	7,731	4,902,354	
Cash value	-	-	1,167,081	967,779	8,751	6,309	19,697	3,846,175	9,137	6,024,929	
Discount	-	-	-	(167,779)	-	(1,470)	(781)	(2,708)	(686,684)	(1,406)	
Premium	-	-	(261,747)	-	-	-	-	-	-	-	
R209 (6.25% 2036/03/31)	-	2,590,000	2,100,000	1,550,000	-	-	-	-	-	6,240,000	
Cash value	-	2,172,388	1,809,760	1,192,868	-	-	-	-	-	5,175,016	
Discount	-	417,612	290,240	357,132	-	-	-	-	-	1,064,984	
Premium	-	-	-	-	-	-	-	-	-	-	
R210 (2.60% 2028/03/31)	1)	-	-	-	-	-	1,974,979	1,990,349	981,229	-	4,946,557
Cash value	-	-	-	-	-	-	1,295,000	1,305,000	1,047,485	-	3,647,485
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	(257,485)	-	(257,485)
Revaluation	-	-	-	-	-	-	679,979	685,349	191,229	-	1,556,557
R213 (7.00% 2031/02/28)	-	2,169,000	3,879,000	3,441,000	3,091,000	2,799,999	2,412,000	2,677,000	1,450,000	21,918,999	
Cash value	-	2,037,290	3,685,254	2,942,587	2,670,305	2,316,186	2,045,018	2,294,244	1,232,048	19,222,932	
Discount	-	131,710	193,746	498,413	420,695	483,813	366,982	382,756	217,952	2,696,067	
Premium	-	-	-	-	-	-	-	-	-	-	
R214 (6.50% 2041/02/28)	-	1,686,000	1,575,000	976,000	2,077,000	1,501,000	2,827,000	1,105,000	2,377,000	14,124,000	
Cash value	-	1,401,757	1,333,331	707,711	1,583,806	1,075,498	2,064,741	832,575	1,733,027	10,762,446	
Discount	-	284,243	241,669	268,289	493,194	425,502	762,259	272,425	643,973	3,391,554	
Premium	-	-	-	-	-	-	-	-	-	-	
R2023 (7.75% 2023/02/28)	-	2,352,000	3,313,000	800,000	3,557,000	3,902,000	3,452,000	2,351,000	3,301,000	23,028,000	
Cash value	-	2,567,701	3,658,873	792,749	3,576,350	3,847,237	3,451,259	2,365,725	3,276,941	23,542,835	
Discount	-	-	-	7,251	2,084	54,763	18,650	-	40,729	123,477	
Premium	-	(215,701)	(345,873)	-	-	-	(23,900)	(14,725)	(166,670)	(638,312)	
R2030 (7.75% 2030/01/31)	-	-	-	-	-	-	-	876,000	1,810,000	2,686,000	
Cash value	-	-	-	-	-	-	-	836,468	1,649,629	2,504,127	
Discount	-	-	-	-	-	-	-	41,502	140,371	181,873	
Premium	-	-	-	-	-	-	-	-	-	-	
R2037 (8.50% 2037/01/31)	-	-	-	-	1,658,000	2,356,000	3,236,000	2,829,000	3,073,000	13,152,000	
Cash value	-	-	-	-	1,594,323	2,176,072	3,024,320	2,725,021	2,925,066	12,444,802	
Discount	-	-	-	-	63,677	179,928	211,680	103,979	147,934	707,198	
Premium	-	-	-	-	-	-	-	-	-	-	
R2048 (8.75% 2047-48-49/02/28)	-	1,860,000	1,267,000	2,541,000	1,946,000	3,554,000	1,239,000	-	2,302,000	14,709,000	
Cash value	-	1,974,282	1,398,785	2,462,052	1,923,645	3,371,157	1,145,141	-	2,194,918	14,469,980	
Discount	-	-	-	100,750	22,355	182,843	93,859	-	107,082	506,889	
Premium	-	(114,282)	(131,785)	(21,802)	-	-	-	-	-	(267,869)	

1) Premium on the inflation-linked bonds was undervalued in "Revaluation". During October 2013 an adjustment was made to disclose it in line with bond accounting standards.

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

R thousand	Revised estimate	2013/14								
		April	May	June	July	August	September	October	November	Year to date
Amortised interest on Zero Coupon Bonds (cash value)	-	3,540	2,135	9,402	26,687	1,951	4,799	3,777	2,271	54,562
Z006 (13.91% 2013/08/31)	-	-	-	-	-	1,951	-	-	-	1,951
Z009 (12.15% 2013/11/30)	-	-	482	-	-	-	-	-	511	993
Z014 (12.60% 2015/06/30)	-	-	-	8,032	-	-	-	-	-	8,032
Z018 (13.35% 2014/03/31)	-	-	-	-	-	-	-	399	-	399
Z019 (13.30% 2014/06/30)	-	-	-	1,370	-	-	-	-	-	1,370
Z020 (13.20% 2015/10/19)	-	3,540	-	-	-	-	-	3,777	-	7,317
Z021 (12.60% 2009/04/30)	-	-	-	-	-	-	-	-	-	-
Z025 (13.00% 2014/11/30)	-	-	1,653	-	-	-	-	-	1,760	3,413
Z071 (15.64% 2015/07/01)	-	-	-	-	26,687	-	-	-	-	26,687
Z083 (15.25% 2019/09/30)	-	-	-	-	-	-	-	4,400	-	4,400
Z089 (15.25% 2019/09/30)	-	-	-	-	-	-	-	-	-	-
Z109 (15.25% 2016/09/15)	-	-	-	-	-	-	-	-	-	-
Capitalised interest on Retail Bonds (cash value)	-	-	-	-	-	-	119,708	-	-	119,708
Corporate Retail Bond	-	-	-	-	-	-	-	-	-	-
RB01	-	-	-	-	-	-	-	46,372	-	46,372
RB02	-	-	-	-	-	-	-	22,145	-	22,145
RB03	-	-	-	-	-	-	-	51,192	-	51,192
Loans issued for switches	(650,000)	-	506,666	-	1,041,253	1,751,242	1,447,012	495,509	4,183,040	9,424,722
Cash value	-	-	677,369	-	1,252,221	2,051,330	1,676,769	592,431	4,795,637	11,045,757
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	(170,703)	-	(210,968)	(300,088)	(229,757)	(96,922)	(612,597)	(1,621,035)
Revaluation	-	-	-	-	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	2,814,456	2,814,456
Cash value	-	-	-	-	-	-	-	-	3,169,745	3,169,745
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	-	-	-	-	(355,289)	(355,289)
R186 (10.50% 2025-26-27/12/21)	-	-	506,666	-	1,041,253	1,751,242	1,447,012	495,509	1,368,584	6,610,266
Cash value	-	-	677,369	-	1,252,221	2,051,330	1,676,769	592,431	1,625,892	7,876,012
Discount	-	-	-	-	-	-	-	-	-	-
Premium	-	-	(170,703)	-	(210,968)	(300,088)	(229,757)	(96,922)	(257,308)	(1,265,746)
Loans issued for repo's (Repo out)	-	1,950,738	294,446	2,011,464	838,449	281,165	1,033,061	1,306,050	1,700,505	9,415,878
Cash value	-	1,950,738	294,446	2,011,464	838,449	281,165	1,033,061	1,306,050	1,700,505	9,415,878
Margin call payable	-	-	-	-	-	-	-	10,453	-	10,453
Cash value	-	-	-	-	-	-	-	10,453	-	10,453
I205 (2.00% 2025/01/31)	-	-	294,446	585,863	274,196	269,648	803,635	547,411	-	2,775,199
Cash value	-	-	294,446	585,863	274,196	269,648	803,635	547,411	-	2,775,199
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	523,142	523,142
Cash value	-	-	-	-	-	-	-	-	523,142	523,142
R186 (10.50% 2025-26-27/12/21)	-	-	-	1,089,824	534,308	-	-	122,957	505,400	2,252,489
Cash value	-	-	-	1,089,824	534,308	-	-	122,957	505,400	2,252,489
R201 (8.75% 2014/12/21)	-	-	-	-	-	-	-	5,327	-	677,290
Cash value	-	-	-	-	-	-	-	5,327	-	677,290
R203 (8.25% 2017/09/15)	-	-	-	-	-	-	-	-	635,682	635,682
Cash value	-	-	-	-	-	-	-	-	635,682	635,682
R204 (8.00% 2018/12/21)	-	5,642	-	-	-	-	-	-	-	5,642
Cash value	-	5,642	-	-	-	-	-	-	-	5,642
R207 (7.25% 2020/01/15)	-	-	-	200,959	-	-	-	102,004	-	302,963
Cash value	-	-	-	200,959	-	-	-	102,004	-	302,963
R208 (6.75% 2021/03/31)	-	268,958	-	-	20,724	-	11,517	-	-	301,199
Cash value	-	268,958	-	-	20,724	-	11,517	-	-	301,199
R2023 (7.75% 2023/02/28)	-	1,676,138	-	134,818	9,221	-	-	111,642	-	1,931,819
Cash value	-	1,676,138	-	134,818	9,221	-	-	111,642	-	1,931,819

Table 4.2 Redemption of domestic long-term loans

R thousand	2013/14									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
Redemption of domestic long-term loans	20,543,000	2,164,753	1,422,462	1,671,850	2,685,884	2,874,341	2,789,879	2,854,374	7,034,612	23,498,155
Scheduled	20,543,000	214,015	496,321	228,538	345,174	618,627	681,962	453,229	484,410	3,522,276
Due to switches	-	-	640,000	-	1,200,000	1,970,000	1,615,000	570,000	4,565,000	10,560,000
Due to repo's (Repo in)	-	1,950,738	286,141	1,443,312	1,140,710	285,714	492,917	1,831,145	1,985,202	9,415,879
Scheduled redemptions	20,543,000	214,015	496,321	228,538	345,174	618,627	681,962	453,229	484,410	3,522,276
R179 (10.00% 2013/08/1)	-	-	-	-	-	60,000	-	-	-	60,000
Z006 (00.00% 2013/08/13)	-	-	-	-	-	30,000	-	-	-	30,000
Z009 (00.00% 2013/11/30)	-	-	-	-	-	-	-	-	8,917	8,917
R189 (6.25% 2013/03/31)	-	-	-	-	-	-	-	-	-	-
Retail Bonds	-	214,015	496,321	228,538	345,174	528,627	681,949	453,229	475,493	3,423,346
Former regional authorities' debt	-	-	-	-	-	-	13	-	-	13
Redemptions due to switches	-	-	640,000	-	1,200,000	1,970,000	1,615,000	570,000	4,565,000	10,560,000
Cash value	-	-	676,264	-	1,252,661	2,053,143	1,679,119	593,080	4,759,633	11,013,900
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	(36,264)	-	(52,661)	(83,143)	(64,119)	(23,080)	(194,633)	(453,900)
R201 (8.75% 2014/12/21)	-	-	640,000	-	1,200,000	1,970,000	1,615,000	570,000	4,565,000	10,560,000
Cash value	-	-	676,264	-	1,252,661	2,053,143	1,679,119	593,080	4,759,633	11,013,900
Book profit	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	(36,264)	-	(52,661)	(83,143)	(64,119)	(23,080)	(194,633)	(453,900)
Due to repo's (Repo in)	-	1,950,738	286,141	1,443,312	1,140,710	285,714	492,917	1,831,145	1,985,202	9,415,879
Cash value	-	1,950,738	286,141	1,443,312	1,140,710	285,714	492,917	1,831,145	1,985,202	9,415,879
Margin call receivable	-	-	-	-	-	-	-	-	10,453	10,453
Cash value	-	-	-	-	-	-	-	-	10,453	10,453
I2025 (2.00% 2025/01/31)	-	-	286,141	17,711	576,457	274,196	273,944	1,072,506	274,244	2,775,199
Cash value	-	-	286,141	17,711	576,457	274,196	273,944	1,072,506	274,244	2,775,199
R157 (13.50% 2014-15-16/09/15)	-	-	-	-	-	-	-	-	539,373	539,373
Cash value	-	-	-	-	-	-	-	-	539,373	539,373
R186 (10.50% 2025-26-27/12/21)	-	-	-	1,089,824	534,308	-	-	122,957	397,552	2,144,641
Cash value	-	-	-	1,089,824	534,308	-	-	122,957	397,552	2,144,641
R201 (8.75% 2014/12/31)	-	-	-	-	-	-	5,327	-	763,579	768,906
Cash value	-	-	-	-	-	-	5,327	-	763,579	768,906
R203 (8.25% 2017/09/15)	-	-	-	-	-	-	-	635,682	-	635,682
Cash value	-	-	-	-	-	-	-	635,682	-	635,682
R204 (8.00% 2018/12/21)	-	5,642	-	-	-	-	-	-	-	5,642
Cash value	-	5,642	-	-	-	-	-	-	-	5,642
R207 (7.25% 2020/01/15)	-	-	-	200,959	-	-	102,004	-	-	302,963
Cash value	-	-	-	200,959	-	-	102,004	-	-	302,963
R208 (6.75% 2021/03/31)	-	268,958	-	-	20,724	11,518	-	-	-	301,200
Cash value	-	268,958	-	-	20,724	11,518	-	-	-	301,200
R2023 (7.75% 2023/02/28)	-	1,676,138	-	134,818	9,221	-	111,642	-	-	1,931,819
Cash value	-	1,676,138	-	134,818	9,221	-	111,642	-	-	1,931,819

Table 4.4 Change in cash and other balances

R thousand	2013/14									
	Revised estimate	April	May	June	July	August	September	October	November	
Change in cash balances	24,816,885	46,225,542	15,291,867	(41,631,569)	46,539,157	(6,670,428)	(20,800,938)	9,205,550	7,743,364	
Opening balance	201,458,210	201,458,210	155,232,668	139,940,801	181,572,370	135,033,213	141,703,641	162,504,579	153,299,029	
Reserve Bank accounts	-	130,945,631	128,962,799	114,988,564	114,347,180	113,201,637	113,040,511	131,330,390	129,600,259	
Commercial Banks - Tax and Loan accounts	-	70,512,579	26,269,869	24,952,237	67,225,190	21,831,576	28,663,130	31,174,189	23,698,770	
Closing balance	176,641,325	155,232,668	139,940,801	181,572,370	135,033,213	141,703,641	162,504,579	153,299,029	145,555,665	
Reserve Bank accounts	-	128,962,799	114,988,564	114,347,180	113,201,637	113,040,511	131,330,390	129,600,259	128,413,948	
Commercial Banks - Tax and Loan accounts	-	26,269,869	24,952,237	67,225,190	21,831,576	28,663,130	31,174,189	23,698,770	17,141,716	
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	(33,855,000)	(18,354,099)	(4,395,767)	3,657,621	3,962,120	4,114,446	(2,508,083)	2,592,245	(3,170,262)	
Cash flow adjustment	-	-	-	-	-	-	-	-	-	
Surrenders by National Departments	4,500,000	578,383	147,281	242,889	4	134,223	1,266,692	2,129,898	2,994,489	
2012/2013	4,500,000	578,383	147,281	242,889	4	134,223	1,266,692	2,129,898	2,994,489	
2011/2012	-	-	-	-	-	-	-	-	-	
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(19,349,787)	2,298,439	2,173,140	(3,296,599)	(6,463,270)	2,358,591	(3,194,105)	1,226,963	
Total change in cash and other balances	(4,538,115)	9,100,039	13,341,820	(35,557,919)	47,204,682	(8,885,029)	(19,683,738)	10,733,588	8,794,554	

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