

Table 3 Summary table of borrowing

R thousand	2021/22										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Domestic short-term loans (net)	-	9 415 800	(6 660 753)	5 151 867	(7 112 395)	(2 312 355)	2 272 137	(3 832 432)	(3 742 209)	(1 384 946)	(8 205 286)
Treasury bills	-	2 663 300	83 680	5 155 820	(6 892 610)	(2 536 130)	(329 200)	(3 215 700)	(1 759 060)	(1 386 320)	(8 216 220)
91 days	-	(656 100)	(2 009 690)	(85 680)	(1 117 300)	63 870	-	1 327 030	34 120	(657 000)	(3 000 750)
182 days	-	90 400	(535 630)	7 519 560	(2 051 100)	(3 139 640)	(641 700)	173 400	(1 391 570)	(2 287 990)	(2 264 270)
273 days	-	(200 000)	(580 000)	(1 200 000)	(1 531 850)	(960 000)	1 512 500	(2 093 400)	(654 690)	(1 050 590)	(6 758 030)
364 days	-	3 429 000	3 209 000	(1 078 060)	(2 192 360)	1 499 640	(1 200 000)	(2 622 730)	253 080	2 509 260	3 806 830
Corporation for Public Deposits	-	6 752 500	(6 744 433)	(3 953)	(219 785)	223 775	2 601 337	(616 732)	(1 983 149)	1 374	10 934
Domestic long-term loans (net)	224 235 371	26 656 371	26 132 793	23 736 909	28 680 625	23 457 599	21 280 959	27 957 835	19 605 231	20 296 122	217 804 444
Loans issued for financing (net)	224 005 000	26 533 639	26 055 503	23 681 234	28 661 100	23 342 406	21 441 003	27 882 872	19 576 600	20 282 793	217 457 150
Loans issued (gross)	323 167 000	32 347 333	30 897 412	27 576 195	32 976 789	27 670 253	25 324 462	33 828 275	23 303 905	24 962 859	298 887 483
Discount	(37 867 000)	(5 645 039)	(4 477 496)	(3 697 051)	(4 028 774)	(4 063 950)	(3 732 222)	(5 478 270)	(3 339 881)	(4 186 870)	(38 649 553)
Scheduled redemptions	(61 295 000)	(168 655)	(364 413)	(197 910)	(286 915)	(263 897)	(151 237)	(467 133)	(387 424)	(493 196)	(2 780 780)
Loans issued for switches (net)	230 371	122 732	77 290	55 675	19 525	115 193	(160 044)	74 963	28 631	13 329	347 294
Loans issued (gross)	33 621 152	11 663 028	3 767 776	7 710 681	3 456 518	2 187 184	4 835 965	5 017 820	4 108 885	3 708 680	46 456 537
Discount	(3 245 781)	(1 360 296)	(515 486)	(670 006)	(271 993)	(350 772)	(77 228)	(682 857)	(605 254)	(375 351)	(4 909 243)
Loans switched (excluding book profit)	(30 145 000)	(10 180 000)	(3 175 000)	(6 985 000)	(3 165 000)	(4 370 000)	(2 270 000)	(4 260 000)	(3 475 000)	(3 320 000)	(41 200 000)
Loans issued for repo's (net)	-	-	-	-	-	-	-	-	-	-	-
Repo out	1 643 043	195 061	-	956 108	380 371	83 879	27 624	481 602	1 204 105	342 784	3 671 534
Repo in	(1 643 043)	(195 061)	-	(956 108)	(380 371)	(83 879)	(27 624)	(481 602)	(1 204 105)	(342 784)	(3 671 534)
Foreign long-term loans (net)	73 664 000	-	(6 054)	14 088 400	-	-	(3 912 780)	-	6 098 240	-	16 267 806
Loans issued for financing (net)	73 664 000	-	(6 054)	14 088 400	-	-	(3 912 780)	-	6 098 240	-	16 267 806
Loans issued (gross)	77 583 000	-	-	14 088 400	-	-	-	-	6 098 240	-	20 186 640
Scheduled redemptions	(1 995 000)	-	(1 940)	-	-	-	(1 993 488)	-	-	-	(1 995 428)
Rand value at date of issue	(1 924 000)	-	(4 114)	-	-	-	(1 919 292)	-	-	-	(1 923 406)
Revaluation	-	-	-	-	-	-	-	-	-	-	-
Change in cash and other balances	112 002 852	44 299 935	(14 022 272)	(106 124 989)	111 669 585	18 126 076	(12 357 984)	12 671 527	(179 681)	(60 800 389)	(6 727 192)
Change in cash balances	107 865 680	46 082 220	(13 324 945)	(108 017 275)	112 130 563	19 378 870	(9 089 134)	8 656 413	(11 758 617)	(63 824 067)	(19 765 872)
Outstanding transfers from the Exchequer to PMG Accounts	-	(8 786 316)	10 103 585	(1 521 846)	6 074 461	516 138	(12 799 947)	4 934 831	(5 282 423)	2 079 416	(4 682 101)
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-	-
Surrenders	4 116 372	1 088 487	1 683 039	239 249	17 656	1 013 935	1 111 697	530 072	6 511 671	560 492	12 756 298
Late requests	-	-	-	(34 139)	-	(578 417)	-	(266 903)	-	(879 459)	-
Reconciliation between actual revenue and actual expenditure against NRF flows	-	5 906 544	(12 483 951)	3 209 022	(6 553 095)	(2 782 867)	8 997 817	(1 449 789)	10 616 591	383 770	5 844 042
Total borrowing	409 901 423	80 363 106	5 443 714	(63 147 813)	133 237 815	39 271 320	7 282 332	36 796 930	21 781 581	(41 889 213)	219 139 772

Table 3.1 Issuance of domestic long-term

R thousand	2021/22											Year to date
	Revised estimate	April	May	June	July	August	September	October	November	December		
Domestic long-term loans (gross)	354 931 195	44 205 422	34 665 188	36 242 984	34 813 478	32 396 097	27 539 278	39 327 497	28 616 895	29 014 323	309 015 554	
Loans issued for financing	319 687 000	32 347 333	30 897 412	27 576 195	32 976 789	27 870 253	25 324 462	33 623 275	23 333 825	24 962 659	258 887 483	
Loans issued for re-use of R/eco out	35 244 195	11 858 089	3 767 776	7 710 881	3 456 518	4 833 955	2 197 184	5 017 620	4 138 865	3 708 680	46 456 537	
Loans issued for re-use of R/eco out	1 643 043	195 001	-	856 108	380 371	83 879	27 624	481 602	1 204 105	342 784	3 871 534	
Loans issued for financing (gross)	319 687 000	32 347 333	30 897 412	27 576 195	32 976 789	27 870 253	25 324 462	33 623 275	23 333 825	24 962 659	258 887 483	
Cash value	281 800 000	26 697 745	24 482 156	21 524 984	27 518 567	21 385 621	19 251 348	26 059 821	18 367 919	18 587 367	202 704 928	
Discount	37 867 000	5 645 039	4 477 466	3 697 651	4 028 774	4 083 950	3 732 222	5 478 278	3 339 861	4 186 670	38 549 553	
Premium	-	(493)	(200)	-	(182 826)	-	-	(18)	(18)	-	(377 344)	
Revaluation	-	1 005 042	2 131 567	2 354 369	1 812 274	2 220 682	2 340 892	2 280 184	1 666 723	2 188 622	17 910 346	
Rebil Bonds	3 500 000	475 483	400 868	392 835	421 515	436 571	554 570	554 091	628 069	721 031	4 585 033	
Cash value	3 500 000	475 483	400 868	392 835	421 515	436 571	554 570	554 091	628 069	721 031	4 585 033	
I205 (2.00% 2025/01/31)	-	484 328	850 728	390 117	-	286 240	123 945	15 825	-	-	2 150 081	
Cash value	-	314 427	598 283	254 616	-	182 136	79 180	8 828	-	-	1 396 470	
Discount	-	5 973	3 717	884	-	2 864	820	172	-	-	13 790	
Premium	-	-	-	(200)	-	-	-	-	-	-	(200)	
Revaluation	-	166 328	260 728	136 117	-	101 240	43 945	6 625	-	-	740 681	
I208 (2.25% 2030/01/31)	-	1 056 984	1 271 727	3 612 872	800 426	2 166 657	2 176 750	1 447 182	479 099	-	12 962 207	
Cash value	-	444 124	546 066	1 587 309	331 916	881 793	901 849	580 012	203 116	-	5 479 145	
Discount	-	240 896	288 564	772 691	188 084	518 207	503 151	326 988	101 884	-	2 940 855	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	351 964	436 717	1 252 872	280 426	766 657	771 750	537 182	174 598	-	4 542 207	
I246 (2.50% 2046/03/31)	-	813 040	513 486	1 502 379	893 971	2 414 844	2 000 028	1 723 893	1 898 207	3 440 295	19 251 159	
Cash value	-	353 416	220 971	780 766	381 604	983 113	846 223	719 263	719 008	1 428 604	6 423 467	
Discount	-	218 585	139 083	388 240	233 396	661 887	528 777	454 177	495 902	886 396	3 986 533	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	241 046	155 696	477 379	278 971	759 344	634 028	553 893	613 507	1 125 295	4 841 159	
I233 (1.875% 2033/02/28)	-	19 384	538 628	1 123 720	387 465	329 833	680 659	1 697 517	488 882	1 102 190	6 368 028	
Cash value	-	11 250	305 199	655 615	219 837	186 409	391 070	950 328	272 119	607 436	3 699 271	
Discount	-	3 742	109 801	204 385	75 163	63 591	123 930	324 672	92 861	212 964	1 210 729	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	4 384	123 528	263 720	92 465	78 833	165 500	422 517	123 862	282 190	1 558 028	
I200 (2.50% 2049-50-51/12/31)	-	643 065	2 787 717	221 586	1 864 433	1 012 894	1 927 366	2 235 967	1 594 101	2 127 227	14 414 356	
Cash value	-	249 269	1 025 169	88 502	643 017	349 850	693 070	785 544	571 363	770 656	5 176 439	
Discount	-	175 731	803 632	56 498	566 983	305 150	501 930	649 456	443 637	579 344	4 138 561	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	218 065	952 717	76 586	654 433	357 894	682 366	800 967	579 101	777 227	5 099 356	
R2035 (8.875% 2035/02/28)	-	2 395 000	6 087 000	3 854 000	3 901 000	1 949 000	1 849 000	5 683 000	5 646 000	-	31 663 000	
Cash value	-	2 039 213	5 364 335	3 465 721	3 487 921	1 774 205	1 777 888	5 916 181	5 210 115	-	28 135 579	
Discount	-	365 787	722 665	388 279	413 079	173 795	171 112	666 819	638 885	-	3 527 421	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R186 (10.50% 2025-26-27/12/21)	-	3 621	1 300 984	-	1 300 000	-	-	-	186	-	2 604 801	
Cash value	-	4 114	1 494 601	-	1 482 826	-	-	-	204	-	2 981 945	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	(493)	(193 607)	-	(182 826)	-	-	-	(18)	-	(377 144)	
I209 (1.875% 2026/03/31)	-	133 236	967 463	813 686	2 605 079	810 714	223 254	-	370 634	18 910	6 803 615	
Cash value	-	98 055	799 473	604 004	1 924 271	584 381	162 058	-	254 742	12 717	4 949 971	
Discount	-	11 945	85 527	60 996	235 729	70 649	17 942	-	40 208	2 283	525 329	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	23 236	172 163	148 686	505 079	155 714	43 264	-	75 634	3 910	1 128 315	
R240 (9.00% 2040/09/11)	-	3 833	1 600 000	1 948 000	5 196 000	1 300 000	-	3 900 000	2 600 000	3 897 000	20 444 833	
Cash value	-	3 131	1 329 496	1 691 663	4 531 816	1 149 878	-	3 319 984	2 298 113	3 325 668	17 609 740	
Discount	-	702	270 504	256 347	664 184	150 121	-	580 016	341 887	571 332	2 835 093	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R212 (2.75% 2022/01/31)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
R213 (7.00% 2031/02/28)	-	4 806 000	3 581 000	4 123 000	-	4 740 000	1 790 000	-	1 950 000	-	21 000 000	
Cash value	-	4 002 361	3 023 241	3 569 696	-	4 062 566	1 547 060	-	1 602 963	-	17 808 107	
Discount	-	803 639	567 759	553 104	-	677 434	242 920	-	347 037	-	3 191 893	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R202 (7.75% 2023/02/28)	-	-	-	-	-	-	-	-	-	-	-	
Cash value	-	-	-	-	-	-	-	-	-	-	-	
Discount	-	-	-	-	-	-	-	-	-	-	-	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R200 (7.75% 2030/01/31)	-	2 469 016	2 900 000	-	5 145 000	1 833 000	3 900 000	3 263 000	2 742 589	1 953 000	24 136 604	
Cash value	-	2 197 679	2 718 688	-	4 870 325	1 752 268	3 700 868	2 972 976	2 538 207	1 760 887	22 480 004	
Discount	-	211 336	181 804	-	274 075	80 734	199 132	280 064	236 262	192 153	1 655 600	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R203 (8.25% 2030/03/31)	-	2 466 000	1 305 964	5 190 000	3 903 000	3 899 000	1 300 000	3 286 000	3 022 000	3 908 206	28 183 170	
Cash value	-	2 076 053	1 185 905	4 740 667	3 532 295	3 542 954	1 187 040	2 884 395	2 602 765	3 492 449	25 326 514	
Discount	-	371 947	120 059	449 333	370 705	356 046	112 960	370 605	338 245	415 757	2 866 656	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R2037 (8.50% 2037/01/31)	-	7 133 339	1 659 710	2 600 000	3 250 000	3 246 000	1 300 000	-	2 848	3 901 000	23 092 897	
Cash value	-	5 815 675	1 361 388	2 288 443	2 790 231	2 748 101	1 132 537	-	2 370	3 247 731	19 396 476	
Discount	-	1 317 664	288 322	331 557	459 769	487 899	167 463	-	478	653 269	3 696 421	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R204 (8.75% 2043-44-45/01/31)	-	4 796 000	1 940 000	-	1 300 000	1 947 000	6 090 000	3 248 000	136 400	-	19 456 490	
Cash value	-	3 800 097	1 595 790	-	1 089 106	1 636 330	5 182 690	2 651 271	111 047	-	16 066 331	
Discount	-	995 903	344 210	-	210 894	310 670	907 310	596 729	24 443	-	3 390 159	
Premium	-	-	-	-	-	-	-	-	-	-	-	
R248 (8.75% 2047-48-49/02/28)	-	4 785 000	3 381 389	1 754 000	1 848 000	1 300 000	1 300 000	8 848 000	1 558 000	3 884 000	26 571 389	
Cash value	-	3 813 471	2 615 043	1 498 963	1							

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

R (thousand)	2021/22										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Loans issued for switches	33 821 152	11 663 028	3 767 776	7 710 681	3 456 518	4 835 885	2 187 184	5 017 820	4 108 885	3 738 680	46 456 537
Cash value	31 389 798	10 659 648	3 320 688	7 253 639	3 300 340	4 600 584	2 203 664	4 205 790	3 525 338	3 411 645	42 682 771
Discount	3 245 781	1 309 296	515 486	670 006	271 993	350 772	77 228	682 857	605 254	375 351	4 909 243
Premium	(1 014 427)	(290 916)	(88 408)	(123 164)	(115 520)	(115 691)	(210 728)	(20 827)	(21 707)	(78 516)	(1 135 477)
Revaluation	-	-	-	-	-	-	-	-	-	-	-
R186 (10.50% 2025-26-27/12/21)	7 193 646	2 013 030	688 227	1 470 987	889 989	839 811	1 038 808	181 057	229 813	779 474	6 302 835
Cash value	6 206 075	2 504 850	538 450	1 689 261	982 389	955 502	1 737 636	252 729	251 500	657 990	9 518 312
Discount	-	-	-	-	-	-	-	-	-	-	-
Premium	(1 014 427)	(290 916)	(88 408)	(123 164)	(115 520)	(115 691)	(210 728)	(20 827)	(21 707)	(78 516)	(1 135 477)
R2040 (9.00% 2040/09/11)	283 533	347 167	-	-	-	-	-	1 224 685	-	-	1 571 832
Cash value	63 910	63 910	-	-	-	-	-	1 047 246	-	-	1 338 803
Discount	-	-	-	-	-	-	-	177 439	-	-	241 049
Premium	-	-	-	-	-	-	-	-	-	-	-
R2037 (8.50% 2037/01/31)	2 366 491	1 626 641	591 200	-	-	-	238 560	2 550 803	1 890 162	-	6 807 446
Cash value	1 929 090	1 307 176	415 267	-	-	-	206 347	2 131 731	1 572 763	-	5 633 584
Discount	437 401	319 465	85 723	-	-	-	32 213	419 072	317 399	-	1 173 862
Premium	-	-	-	-	-	-	-	-	-	-	-
R2035 (8.875% 2035/02/28)	1 360 973	-	-	-	1 002 120	358 853	-	-	-	-	1 360 973
Cash value	1 231 393	-	-	-	906 965	324 428	-	-	-	-	1 231 393
Discount	129 580	-	-	-	96 155	34 425	-	-	-	-	129 580
Premium	-	-	-	-	-	-	-	-	-	-	-
R213 (7.00% 2031/02/28)	1 762 526	1 762 526	-	-	-	-	-	-	-	-	1 762 526
Cash value	1 480 356	1 480 356	-	-	-	-	-	-	-	-	1 480 356
Discount	282 169	282 169	-	-	-	-	-	-	-	-	282 169
Premium	-	-	-	-	-	-	-	-	-	-	-
R2048 (8.75% 2047-48-49/02/28)	6 844 720	1 225 824	1 743 851	2 465 720	469 864	726 898	162 775	-	-	21 106	6 879 528
Cash value	5 696 456	1 029 321	1 427 865	2 065 211	421 737	676 245	159 037	-	-	25 619	9 122 116
Discount	1 148 236	226 513	315 786	380 449	78 107	120 643	26 738	-	-	5 487	1 153 723
Premium	-	-	-	-	-	-	-	-	-	-	-
R2030 (8.00% 2030/01/31)	4 903 581	2 361 986	-	937 347	-	1 604 249	-	1 060 430	758 410	-	6 720 421
Cash value	4 582 868	2 148 133	-	891 570	-	1 523 142	-	974 084	687 538	-	6 224 477
Discount	340 716	213 832	-	45 777	-	81 107	-	86 346	68 842	-	495 944
Premium	-	-	-	-	-	-	-	-	-	-	-
R2032 (7.00% 2031/02/28)	8 844 037	2 314 937	1 054 813	2 851 517	1 087 665	1 296 164	238 941	-	-	2 627 515	11 471 552
Cash value	7 999 968	2 060 230	940 836	2 607 737	988 934	1 181 567	220 664	-	-	2 304 728	10 304 696
Discount	844 069	254 707	113 977	243 780	98 731	114 597	13 277	-	-	322 787	1 166 856
Premium	-	-	-	-	-	-	-	-	-	-	-
Loans issued for reocs /Reeo out	1 643 043	195 061	-	996 108	380 371	83 879	27 624	481 602	1 204 105	342 784	3 674 534
Cash value	1 643 043	195 061	-	996 108	380 371	83 879	27 624	481 602	1 204 105	342 784	3 674 534
R214 (6.50% 2041/02/28)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
R2044 (8.75% 2044-45-46/01/31)	83 879	-	-	-	-	83 879	-	-	-	-	83 879
Cash value	83 879	-	-	-	-	83 879	-	-	-	-	83 879
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-	-	-	115 323	115 323
Cash value	-	-	-	-	-	-	-	-	-	115 323	115 323
R213 (7.00% 2031/02/28)	41 836	41 836	-	-	-	-	-	-	-	-	41 836
Cash value	41 836	41 836	-	-	-	-	-	-	-	-	41 836
R2048 (8.75% 2047-48-49/02/28)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
I2029 (1.875% 2029/03/31)	883 746	-	-	743 036	113 697	-	27 624	-	171 068	-	1 054 814
Cash value	883 746	-	-	743 036	113 697	-	27 624	-	171 068	-	1 054 814
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
R2040 (8.00% 2040/01/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
R2035 (8.875% 2035/02/28)	-	-	-	-	-	-	-	-	179 611	-	179 611
Cash value	-	-	-	-	-	-	-	-	179 611	-	179 611
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	55 606	129 971	-	185 576
Cash value	-	-	-	-	-	-	-	55 606	129 971	-	185 576
R2030 (8.00% 2030/01/30)	15 296	15 296	-	-	-	-	-	-	-	227 461	242 757
Cash value	15 296	15 296	-	-	-	-	-	-	-	227 461	242 757
R2023 (7.75% 2023/02/28)	618 286	137 829	-	213 073	267 284	-	-	-	192 676	-	811 162
Cash value	618 286	137 829	-	213 073	267 284	-	-	-	192 676	-	811 162

Table 3.2 Redemption of domestic long-term loans

R thousand	2021/22										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Redemption of domestic long-term loans	93 083 043	10 543 716	3 539 413	8 139 018	3 832 286	4 717 776	2 448 861	5 208 735	5 066 529	4 155 980	47 652 314
Scheduled	61 295 000	168 655	364 413	197 910	286 915	263 897	151 237	467 133	387 424	493 196	2 780 780
Due to switches	30 145 000	10 180 000	3 175 000	6 985 000	3 165 000	4 370 000	2 270 000	4 260 000	3 475 000	3 320 000	41 200 000
Due to repo's (Repo in)	1 643 043	195 061	-	956 108	380 371	83 879	27 624	481 602	1 204 105	342 784	3 671 534
Due to buy-backs	-	-	-	-	-	-	-	-	-	-	-
Scheduled redemptions	61 295 000	168 655	364 413	197 910	286 915	263 897	151 237	467 133	387 424	493 196	2 780 780
R208 (6.75% 2021/03/31)	57 795 000	-	-	-	-	-	-	-	-	-	-
Bonus debenture	-	-	-	-	-	-	-	-	-	-	-
Retail Bonds	3 500 000	168 655	364 413	197 910	286 915	263 897	151 237	467 133	387 424	493 196	2 780 780
Former regional authorities' debt	-	-	-	-	-	-	-	-	-	-	-
Redemptions due to switches	30 145 000	10 180 000	3 175 000	6 985 000	3 165 000	4 370 000	2 270 000	4 260 000	3 475 000	3 320 000	41 200 000
Cash value	30 145 000	10 180 000	3 175 000	6 985 000	3 165 000	4 370 000	2 270 000	4 260 000	3 475 000	3 320 000	41 200 000
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-
R203 (7.75% 2023/02/28)	30 145 000	10 180 000	3 175 000	6 985 000	3 165 000	4 370 000	2 270 000	4 260 000	3 475 000	3 320 000	41 200 000
Cash value	30 145 000	10 180 000	3 175 000	6 985 000	3 165 000	4 370 000	2 270 000	4 260 000	3 475 000	3 320 000	41 200 000
Book profit	-	-	-	-	-	-	-	-	-	-	-
Book loss	-	-	-	-	-	-	-	-	-	-	-
Due to repo's (Repo in)	1 643 043	195 061	-	956 108	380 371	83 879	27 624	481 602	1 204 105	342 784	3 671 534
Cash value	1 643 043	195 061	-	956 108	380 371	83 879	27 624	481 602	1 204 105	342 784	3 671 534
R213 (7.00% 2031/02/28)	41 836	41 836	-	-	-	-	-	-	-	-	41 836
Cash value	41 836	41 836	-	-	-	-	-	-	-	-	41 836
R214 (6.50% 2041/02/28)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
R2044 (8.75% 2044-45-46/01/31)	83 879	-	-	-	-	83 879	-	-	-	-	83 879
Cash value	83 879	-	-	-	-	83 879	-	-	-	-	83 879
R186 (10.50% 2025-26-27/12/21)	-	-	-	-	-	-	-	-	-	115 323	115 323
Cash value	-	-	-	-	-	-	-	-	-	115 323	115 323
R2048 (8.75% 2047-48-49/02/28)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
R2035 (8.875% 2035/02/28)	-	-	-	-	-	-	-	-	179 611	-	179 611
Cash value	-	-	-	-	-	-	-	-	179 611	-	179 611
I2029 (1.875% 2029/03/31)	883 746	-	-	743 035	113 087	-	27 624	-	171 068	-	1 054 814
Cash value	883 746	-	-	743 035	113 087	-	27 624	-	171 068	-	1 054 814
R210 (2.60% 2028/03/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
R2040 (9.00% 2040/01/31)	-	-	-	-	-	-	-	-	-	-	-
Cash value	-	-	-	-	-	-	-	-	-	-	-
R209 (6.25% 2036/03/31)	-	-	-	-	-	-	-	55 605	129 971	-	185 576
Cash value	-	-	-	-	-	-	-	55 605	129 971	-	185 576
R2030 (8.00% 2030/01/30)	15 296	15 296	-	-	-	-	-	-	-	227 461	242 757
Cash value	15 296	15 296	-	-	-	-	-	-	-	227 461	242 757
R2023 (7.75% 2023/02/28)	618 286	137 929	-	213 073	267 284	-	-	-	192 876	-	811 162
Cash value	618 286	137 929	-	213 073	267 284	-	-	-	192 876	-	811 162

Table 3.4 Change in cash and other balances

R thousand	2021/22										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Change in cash balances 1)	107 885 680	46 082 220	(13 324 945)	(108 017 275)	112 130 563	19 378 870	(9 089 134)	8 656 413	(11 758 617)	(63 824 067)	44 058 095
Opening balance	337 603 680	337 603 680	291 521 460	304 846 405	412 863 680	300 733 117	281 354 247	290 443 381	281 786 968	293 545 585	337 603 680
SARB accounts	139 049 630	139 049 630	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	136 722 463	134 466 283	148 540 639	139 049 630
Commercial Banks - Tax and Loan accounts	198 554 050	198 554 050	154 467 189	168 238 696	264 685 476	154 499 911	136 815 148	153 720 918	147 320 685	145 004 946	198 554 050
Closing balance	229 718 000	291 521 460	304 846 405	412 863 680	300 733 117	281 354 247	290 443 381	281 786 968	293 545 585	357 369 652	293 545 585
SARB accounts	179 718 000	137 054 271	136 607 709	148 178 204	146 233 206	144 539 099	136 722 463	134 466 283	148 540 639	142 485 704	148 540 639
Commercial Banks - Tax and Loan accounts	50 000 000	154 467 189	168 238 696	264 685 476	154 499 911	136 815 148	153 720 918	147 320 685	145 004 946	214 883 948	145 004 946
Outstanding transfers from the Exchequer to the PMG Accounts	-	(8 786 316)	10 103 585	(1 521 846)	6 074 461	516 138	(12 799 947)	4 934 831	(5 282 423)	2 079 416	(4 682 101)
Cash-flow adjustment	-	-	-	-	-	-	-	-	-	-	-
Surrenders by National Departments 2)	4 116 372	1 088 487	1 683 039	239 249	17 656	1 013 935	1 111 697	530 072	6 511 671	560 492	12 756 298
2020/21 and prior	4 116 372	1 088 487	1 683 039	239 249	17 656	1 013 935	1 111 697	530 072	6 511 671	560 492	12 756 298
Late requests by National Departments 3)	-	-	-	(34 139)	-	-	(578 417)	-	(266 903)	-	(879 459)
2020/21 and prior	-	-	-	(34 139)	-	-	(578 417)	-	(266 903)	-	(879 459)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	5 906 544	(12 483 951)	3 209 022	(6 553 095)	(2 782 867)	8 997 817	(1 449 789)	10 616 591	383 770	5 844 042
Total change in cash and other balances 1)	112 002 052	44 290 935	(14 022 272)	(106 124 989)	111 669 585	18 126 076	(12 357 984)	12 671 527	(179 681)	(60 800 389)	57 096 875

1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement.

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.