

**Table 3 Summary table of borrowing**

R thousand	2019/20			2018/19		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
<b>Domestic short-term loans (net)</b>	<b>46 000 000</b>	<b>6 126 860</b>	<b>77 692 225</b>	<b>14 060 578</b>	<b>6 318 083</b>	<b>51 835 645</b>
Treasury bills	36 000 000	1 301 000	56 511 540	14 039 000	9 410 400	19 848 900
Shorter than 91 days	-	-	-	-	-	-
91 days	(4 000 000)	(786 900)	10 446 800	(10 430 000)	4 546 400	4 680 500
182 days	1 372 000	(2 092 100)	3 529 600	2 985 000	2 725 000	3 826 400
273 days	11 626 000	2 220 000	15 883 460	9 557 000	1 980 000	3 918 000
364 days	27 002 000	1 960 000	26 651 680	11 927 000	159 000	7 424 000
Corporation for Public Deposits	10 000 000	4 825 860	21 180 685	21 578	(3 092 317)	31 986 745
<b>Domestic long-term loans (net)</b>	<b>264 565 000</b>	<b>30 718 792</b>	<b>204 441 251</b>	<b>169 474 393</b>	<b>18 608 248</b>	<b>121 272 418</b>
Loans issued for financing (net)	264 854 290	30 718 792	204 730 541	169 974 643	18 664 906	121 772 675
Loans issued (gross)	300 041 290	34 588 835	224 744 063	199 302 699	20 785 284	134 600 239
Discount	(15 652 000)	(3 497 342)	(17 588 850)	(15 799 390)	(1 867 128)	(10 742 209)
Scheduled redemptions	(19 535 000)	(372 701)	(2 424 672)	(13 528 666)	(253 250)	(2 085 355)
Buy-backs (excluding book profit)	-	-	-	-	-	-
Loans issued for switches (net)	(289 290)	-	(289 290)	(450 850)	-	(450 850)
Loans issued (gross)	14 152 656	-	14 152 656	23 311 747	-	23 311 747
Discount	(1 646 946)	-	(1 646 946)	(2 462 009)	-	(2 462 009)
Loans switched (excluding book profit)	(12 795 000)	-	(12 795 000)	(21 300 588)	-	(21 300 588)
Loans issued for repo's (net)	-	-	-	(49 400)	(56 658)	(49 407)
Repo out	3 633 916	64 127	3 698 043	14 317 208	505 214	12 993 557
Repo in	(3 633 916)	(64 127)	(3 698 043)	(14 366 608)	(561 872)	(13 042 964)
<b>Foreign long-term loans (net)</b>	<b>25 660 000</b>	<b>(6 365)</b>	<b>49 515 310</b>	<b>23 216 430</b>	<b>(5 885)</b>	<b>23 216 430</b>
Loans issued for financing (net)	25 660 000	(6 365)	49 515 310	23 216 430	(5 885)	23 216 430
Loans issued (gross)	76 052 000	-	76 052 000	25 259 800	-	25 259 800
Discount	-	-	-	(2 097)	-	(2 097)
Scheduled redemptions	-	-	-	-	-	-
Rand value at date of issue	(26 952 000)	(1 940)	(14 906 098)	(1 272 106)	(1 940)	(1 272 106)
Revaluation	(23 440 000)	(4 425)	(11 630 592)	(769 167)	(3 945)	(769 167)
<b>Change in cash and other balances</b>	<b>(11 957 141)</b>	<b>(21 698 105)</b>	<b>(84 106 460)</b>	<b>25 239 685</b>	<b>(8 028 485)</b>	<b>(18 710 172)</b>
Change in cash balances	(5 849 000)	(9 369 739)	(63 664 403)	(2 347 793)	(7 842 835)	(20 356 568)
Outstanding transfers from the Exchequer to PMG Accounts	-	5 423 083	9 575 171	22 508 813	(6 028 906)	26 086 484
Cash flow adjustment	-	-	-	(12 089 963)	-	-
Surrenders	(6 108 141)	1 146 180	6 688 601	16 861 010	2 917 492	11 955 031
Late requests	-	-	(372 626)	(199 723)	-	(148 595)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(18 897 629)	(36 333 203)	507 341	2 925 764	(36 247 064)
<b>Total borrowing</b>	<b>324 267 859</b>	<b>15 141 182</b>	<b>247 542 326</b>	<b>231 991 086</b>	<b>16 891 961</b>	<b>177 613 781</b>