

Table 3 Summary table of borrowing

R thousand	2020/21			2019/20		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Domestic short-term loans (net)	97 183 520	(13 560 314)	87 425 427	36 077 502	(2 500 139)	71 934 918
Treasury bills	124 538 520	9 552 390	112 971 430	26 000 430	(9 474 050)	32 767 920
91 days	7 101 850	(27 510)	6 240 670	(6 398 450)	(6 099 850)	(5 076 960)
182 days	16 026 600	-	15 666 600	(2 450 200)	(1 005 000)	(244 200)
273 days	44 210 500	2 348 590	41 301 690	10 789 400	(1 449 200)	13 109 400
364 days	57 199 570	7 231 310	49 762 470	24 059 680	(920 000)	24 979 680
Corporation for Public Deposits	(27 355 000)	(23 112 704)	(25 546 003)	10 077 072	6 973 911	39 166 998
Domestic long-term loans (net)	465 992 000	42 446 719	477 764 812	286 021 581	29 159 155	260 604 531
Loans issued for financing (net)	466 034 575	42 405 005	477 723 098	286 310 871	29 159 155	260 893 821
Loans issued (gross)	591 023 575	49 399 464	555 939 818	335 517 549	32 267 535	305 050 703
Discount	(72 524 000)	(6 713 436)	(74 407 735)	(29 779 023)	(2 868 557)	(25 026 717)
Scheduled redemptions	(52 465 000)	(281 023)	(3 808 985)	(19 427 655)	(239 823)	(19 130 165)
Loans issued for switches (net)	(42 575)	41 714	41 714	(289 290)	-	(289 290)
Loans issued (gross)	5 243 353	7 577 210	7 577 210	14 152 656	-	14 152 656
Discount	(405 928)	(730 496)	(730 496)	(1 646 946)	-	(1 646 946)
Loans switched (excluding book profit)	(4 880 000)	(6 805 000)	(6 805 000)	(12 795 000)	-	(12 795 000)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	1 028 268	1 279 237	2 307 505	4 361 282	-	3 698 043
Repo in	(1 028 268)	(1 279 237)	(2 307 505)	(4 361 282)	-	(3 698 043)
Foreign long-term loans (net)	92 653 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued for financing (net)	92 653 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued (gross)	107 070 000	-	91 919 748	76 052 000	-	76 052 000
Scheduled redemptions	-	-	-	-	-	-
Rand value at date of issue	(7 961 000)	-	(7 960 585)	(26 952 291)	-	(14 906 098)
Revaluation	(6 456 000)	-	(6 455 733)	(24 276 666)	-	(11 630 592)
Change in cash and other balances	(52 440 100)	(16 055 785)	(120 654 713)	(1 669 086)	(28 811 986)	(86 949 890)
Change in cash balances	(58 956 332)	(11 986 294)	(154 689 874)	2 473 985	(27 939 762)	(66 136 034)
Outstanding transfers from the Exchequer to PMG Accounts	-	(1 550 683)	95 322 999	(17 008 126)	4 553 332	17 618 951
Cash flow adjustment	-	-	-	2 087 302	-	-
Surrenders	6 516 232	1 022 787	7 802 593	11 826 596	360 442	8 096 194
Late requests	-	-	(22 185)	(372 703)	-	(372 626)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(3 541 595)	(69 068 246)	(676 140)	(5 785 998)	(46 156 375)
Total borrowing	603 388 420	12 830 620	522 038 956	345 253 040	(2 152 970)	295 104 869