

Table 3 Summary table of borrowing

R thousand	2017/18				
	Budget estimate	April	May	June	Year to date
Domestic short-term loans (net)	21,000,000	13,520,573	(790,467)	8,534,891	21,264,997
Treasury bills	21,000,000	(232,000)	3,690,000	4,029,600	7,487,600
Shorter than 91 days	-	-	-	-	-
91 days	(4,979,000)	(3,980,000)	(995,000)	470,600	(4,504,400)
182 days	3,900,000	600,000	750,000	711,000	2,061,000
273 days	9,360,000	1,560,000	1,950,000	1,260,000	4,770,000
364 days	12,719,000	1,588,000	1,985,000	1,588,000	5,161,000
Corporation for Public Deposits	-	13,752,573	(4,480,467)	4,505,291	13,777,397
Domestic long-term loans (net)	141,986,000	13,554,318	18,251,885	15,723,074	47,529,277
Loans issued for financing (net)	141,986,000	13,554,318	18,251,885	15,855,914	47,662,117
Loans issued (gross)	200,400,000	15,113,557	19,706,784	17,220,823	52,041,164
Discount	(8,900,000)	(1,445,428)	(1,324,150)	(1,218,988)	(3,988,566)
Redemptions					
Scheduled	(49,514,000)	(113,811)	(130,749)	(145,921)	(390,481)
Buy-backs (excluding book profit)	-	-	-	-	-
Loans issued for switches (net)	-	-	-	(132,840)	(132,840)
Loans issued (gross)	-	-	-	5,280,237	5,280,237
Discount	-	-	-	(307,644)	(307,644)
Loans switched (excluding book profit)	-	-	-	(5,105,433)	(5,105,433)
Loans issued for repo's (net)	-	-	-	-	-
Repo out	-	1,253,460	69,872	381,984	1,705,316
Repo in	-	(1,253,460)	(69,872)	(381,984)	(1,705,316)
Foreign long-term loans (net)	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(2,848,424)
Loans issued for financing (net)	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(2,848,424)
Loans issued (gross)	29,600,000	-	-	-	-
Discount	-	-	-	-	-
Redemptions					
Scheduled					
Rand value at date of issue	(2,016,529)	(634,113)	(1,939)	(633,144)	(1,269,196)
Revaluation	(2,547,113)	(374,330)	(3,536)	(1,201,362)	(1,579,228)
Loans issued for switches (net)	-	-	-	-	-
Loans issued (gross)	-	-	-	-	-
Discount	-	-	-	-	-
Loans switched (excluding book profit)	-	-	-	-	-
Rand value at date of issue	-	-	-	-	-
Revaluation	-	-	-	-	-
Change in cash and other balances	(21,224,247)	4,670,750	3,732,149	(37,804,940)	(29,402,041)
Change in cash balances	(25,443,000)	14,740,849	3,777,417	(46,919,337)	(28,401,071)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	18,685,026	(164,721)	(1,573,059)	16,947,246
Cash flow adjustment	-	-	-	-	-
Surrenders	4,218,753	15	137,440	-	137,455
Late requests	-	-	-	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(28,755,140)	(17,987)	10,687,456	(18,085,671)
Total borrowing	166,798,111	30,737,198	21,188,092	(15,381,481)	36,543,809