

Table 3 Summary table of borrowing

R thousand	2020/21			2019/20		
	Revised estimate	October	Year to date	Preliminary outcome	October	Year to date
Domestic short-term loans (net)	143,000,000	31,098,565	118,004,808	36,077,502	7,778,423	71,565,365
Treasury bills	143,000,000	12,270,800	85,007,820	26,000,430	3,752,730	55,210,540
91 days	7,600,000	187,300	7,598,450	(6,398,450)	(3,840,070)	11,233,700
182 days	21,966,000	1,089,600	23,783,200	(2,450,200)	1,107,900	5,621,700
273 days	48,507,000	6,284,700	26,272,800	10,789,400	3,058,400	13,663,460
364 days	64,927,000	4,709,200	27,353,370	24,059,680	3,426,500	24,691,680
Corporation for Public Deposits	-	18,827,765	32,996,988	10,077,072	4,025,693	16,354,825
Domestic long-term loans (net)	410,035,000	50,571,945	315,721,652	286,021,581	30,927,020	173,722,459
Loans issued for financing (net)	410,035,000	50,571,945	315,721,652	286,310,871	30,927,020	174,011,749
Loans issued (gross)	514,767,000	59,931,421	368,653,408	335,517,549	33,970,885	190,155,228
Discount	(52,267,000)	(9,026,146)	(50,175,860)	(29,779,023)	(2,852,893)	(14,091,508)
Scheduled redemptions	(52,465,000)	(333,330)	(2,755,896)	(19,427,655)	(190,972)	(2,051,971)
Buy-backs (excluding book profit)	-	-	-	-	-	-
Loans issued for switches (net)	-	-	-	(289,290)	-	(289,290)
Loans issued (gross)	-	-	-	14,152,656	-	14,152,656
Discount	-	-	-	(1,646,946)	-	(1,646,946)
Loans switched (excluding book profit)	-	-	-	(12,795,000)	-	(12,795,000)
Loans issued for repo's (net)	-	-	-	-	-	-
Repo out	-	-	605,250	4,361,282	-	3,633,916
Repo in	-	-	(605,250)	(4,361,282)	-	(3,633,916)
Foreign long-term loans (net)	106,956,000	5,008,164	77,510,397	24,823,043	(654,491)	49,521,675
Loans issued for financing (net)	106,956,000	5,008,164	77,510,397	24,823,043	(654,491)	49,521,675
Loans issued (gross)	121,373,000	5,008,164	91,919,748	76,052,000	-	76,052,000
Discount	-	-	-	-	-	-
Scheduled redemptions	-	-	-	-	-	-
Rand value at date of issue	(7,961,000)	-	(7,958,645)	(26,952,291)	(391,647)	(14,904,158)
Revaluation	(6,456,000)	-	(6,450,706)	(24,276,666)	(262,844)	(11,626,167)
Change in cash and other balances	47,835,712	(36,949,546)	(94,615,766)	(648,893)	4,292,248	(62,408,355)
Change in cash balances	40,467,668	(40,961,985)	(104,010,152)	2,473,985	2,731,873	(54,294,664)
Outstanding transfers from the Exchequer to PMG Accounts	-	15,416,167	43,770,173	(17,008,126)	67,094	4,152,088
Cash flow adjustment	-	-	-	-	-	-
Surrenders	7,368,044	1,831,061	2,832,865	11,826,596	2,261,765	5,542,421
Late requests	-	-	(22,185)	(372,703)	(372,528)	(372,626)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(13,234,789)	(37,186,467)	2,431,355	(395,956)	(17,435,574)
Total borrowing	707,826,712	49,729,128	416,621,091	346,273,233	42,343,200	232,401,144