

Table 3 Summary table of borrowing

R thousand	2017/18			
	Budget estimate	April	May	Year to date
Domestic short-term loans (net)	21,000,000	13,520,573	(790,467)	12,730,106
Treasury bills	21,000,000	(232,000)	3,690,000	3,458,000
Shorter than 91 days	-	-	-	-
91 days	(4,979,000)	(3,980,000)	(995,000)	(4,975,000)
182 days	3,900,000	600,000	750,000	1,350,000
273 days	9,360,000	1,560,000	1,950,000	3,510,000
364 days	12,719,000	1,588,000	1,985,000	3,573,000
Corporation for Public Deposits	-	13,752,573	(4,480,467)	9,272,106
Domestic long-term loans (net)	141,986,000	13,554,318	18,251,885	31,806,203
Loans issued for financing (net)	141,986,000	13,554,318	18,251,885	31,806,203
Loans issued (gross)	200,400,000	15,113,557	19,706,784	34,820,341
Discount	(8,900,000)	(1,445,428)	(1,324,150)	(2,769,578)
Redemptions				
Scheduled	(49,514,000)	(113,811)	(130,749)	(244,560)
Buy-backs (excluding book profit)	-	-	-	-
Loans issued for switches (net)	-	-	-	-
Loans issued (gross)	-	-	-	-
Discount	-	-	-	-
Loans switched (excluding book profit)	-	-	-	-
Loans issued for repo's (net)	-	-	-	-
Repo out	-	1,253,460	69,872	1,323,332
Repo in	-	(1,253,460)	(69,872)	(1,323,332)
Foreign long-term loans (net)	25,036,358	(1,008,443)	(5,475)	(1,013,918)
Loans issued for financing (net)	25,036,358	(1,008,443)	(5,475)	(1,013,918)
Loans issued (gross)	29,600,000	-	-	-
Discount	-	-	-	-
Redemptions				
Scheduled				
Rand value at date of issue	(2,016,529)	(634,113)	(1,939)	(636,052)
Revaluation	(2,547,113)	(374,330)	(3,536)	(377,866)
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	8,402,899
Change in cash balances	(25,443,000)	14,740,849	3,777,417	18,518,266
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	18,685,026	(164,721)	18,520,305
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)	(28,773,127)
Total borrowing	166,798,111	30,737,198	21,188,092	51,925,290