

Table 3 Summary table of borrowing

R thousand	2016/17			2015/16		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
Domestic short-term loans (net)	41,000,000	(15,800,190)	58,371,542	13,075,209	(20,238,463)	11,901,574
Treasury bills	41,000,000	(429,000)	41,858,000	7,251,900	992,150	6,257,400
Shorter than 91 days	-	-	-	-	-	-
91 days	5,300,000	(2,985,000)	9,674,000	(320,500)	2,150	(1,181,000)
182 days	8,794,000	596,000	8,517,000	(135,000)	-	(135,000)
273 days	10,870,000	600,000	10,335,000	2,880,000	550,000	3,180,000
364 days	16,036,000	1,360,000	13,332,000	4,827,400	440,000	4,393,400
Corporation for Public Deposits	-	(15,371,190)	16,513,542	5,823,309	(21,230,613)	5,644,174
Domestic long-term loans (net)	115,910,440	15,573,452	99,452,550	146,171,686	15,928,369	131,489,607
Loans issued for financing (net)	116,778,000	15,785,622	100,407,216	148,650,767	15,928,369	133,968,688
Loans issued (gross)	186,457,141	17,180,465	169,372,166	185,286,276	17,746,037	169,039,136
Discount	(12,457,141)	(1,158,262)	(11,807,116)	(8,491,055)	(1,621,436)	(7,126,390)
Redemptions	-	-	-	-	-	-
Scheduled	(57,222,000)	(236,581)	(57,157,834)	(28,144,454)	(196,232)	(27,944,058)
Buy-backs (excluding book profit)	-	-	-	-	-	-
Loans issued for switches (net)	(867,560)	(87,106)	(954,666)	(2,479,081)	-	(2,479,081)
Loans issued (gross)	27,784,711	6,568,276	34,352,987	53,263,859	-	53,263,859
Discount	(1,729,620)	(984,054)	(2,713,674)	(1,031,086)	-	(1,031,086)
Loans switched (excluding book profit)	(26,922,651)	(5,671,328)	(32,593,979)	(54,711,854)	-	(54,711,854)
Loans issued for repo's (net)	-	(125,064)	-	-	-	-
Repo out	-	1,849,781	16,945,325	15,662,239	1,338,328	12,327,917
Repo in	-	(1,974,845)	(16,945,325)	(15,662,239)	(1,338,328)	(12,327,917)
Foreign long-term loans (net)	36,379,290	-	36,380,697	(3,879,114)	-	(3,848,225)
Loans issued for financing (net)	35,267,928	-	35,269,335	(3,879,114)	-	(3,848,225)
Loans issued (gross)	51,206,859	-	51,208,154	-	-	-
Discount	(248,859)	-	(248,859)	-	-	-
Redemptions	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-
Rand value at date of issue	(7,262,352)	-	(7,262,352)	(2,364,581)	-	(2,346,274)
Revaluation	(8,427,720)	-	(8,427,608)	(1,514,533)	-	(1,501,951)
Loans issued for switches (net)	1,111,362	-	1,111,362	-	-	-
Loans issued (gross)	10,239,632	-	10,239,632	-	-	-
Discount	-	-	-	-	-	-
Loans switched (excluding book profit)	-	-	-	-	-	-
Rand value at date of issue	(4,912,807)	-	(4,912,807)	-	-	-
Revaluation	(4,215,463)	-	(4,215,463)	-	-	-
Change in cash and other balances	(22,758,086)	(13,557,118)	(22,836,975)	14,007,754	(12,075,810)	11,792,631
Change in cash balances	(29,178,684)	(22,376,697)	(32,732,963)	11,697,601	(2,571,979)	8,343,653
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	-	10,333,977	22,823,074	(7,868,522)	(10,031,369)	6,660,342
Cash flow adjustment	-	-	-	(6,851,854)	-	-
Surrenders	6,420,598	48,041	7,775,993	11,016,918	8,023	10,717,963
Late requests	-	-	(1,332,652)	(192,857)	-	(190,017)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(1,562,439)	(19,370,428)	6,206,468	519,515	(13,739,310)
Total borrowing	170,531,644	(13,783,856)	171,367,814	169,375,535	(16,385,904)	151,335,587