

Table 3 Summary table of borrowing

R thousand	2017/18									
	Budget estimate	April	May	June	July	August	September	October	November	Year to date
Domestic short-term loans (net)	21,000,000	13,520,573	(790,467)	8,534,891	8,597,025	8,625,853	16,462,722	4,948,808	5,794,842	65,694,247
Treasury bills	21,000,000	(232,000)	3,690,000	4,029,600	3,148,000	12,435,000	12,064,000	6,805,500	6,608,000	48,548,100
Shorter than 91 days	-	-	-	-	-	-	-	-	-	-
91 days	(4,979,000)	(3,980,000)	(995,000)	470,600	-	5,000,000	4,000,000	2,425,500	(1,720,500)	5,200,600
182 days	3,900,000	600,000	750,000	711,000	600,000	1,350,000	1,400,000	800,000	133,000	6,344,000
273 days	9,360,000	1,560,000	1,950,000	1,260,000	960,000	2,400,000	3,370,000	580,000	3,664,500	15,744,500
364 days	12,719,000	1,588,000	1,985,000	1,588,000	1,588,000	3,685,000	3,294,000	3,000,000	4,531,000	21,259,000
Corporation for Public Deposits	-	13,752,573	(4,480,467)	4,505,291	5,449,025	(3,809,147)	4,398,722	(1,856,692)	(813,158)	17,146,147
Domestic long-term loans (net)	141,986,000	13,554,318	18,251,885	15,723,074	13,190,757	14,678,693	(3,069,266)	14,982,050	18,889,793	106,201,304
Loans issued for financing (net)	141,986,000	13,554,318	18,251,885	15,855,914	13,190,757	15,570,628	(3,064,291)	14,982,050	18,889,793	107,231,054
Loans issued (gross)	200,400,000	15,113,557	19,706,784	17,220,823	14,789,157	17,110,621	19,608,123	16,769,046	21,765,461	142,083,572
Discount	(8,900,000)	(1,445,428)	(1,324,150)	(1,218,988)	(1,417,068)	(1,219,428)	(1,287,444)	(1,552,751)	(2,669,519)	(12,134,776)
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	(49,514,000)	(113,811)	(130,749)	(145,921)	(181,332)	(320,565)	(21,384,970)	(234,245)	(206,149)	(22,717,742)
Buy-backs (excluding book profit)	-	-	-	-	-	-	-	-	-	-
Loans issued for switches (net)	-	-	-	(132,840)	-	(897,130)	220	-	-	(1,029,750)
Loans issued (gross)	-	-	-	5,280,237	-	23,957,826	1,005,980	-	-	30,244,043
Discount	-	-	-	(307,644)	-	(2,174,956)	(88,826)	-	-	(2,571,426)
Loans switched (excluding book profit)	-	-	-	(5,105,433)	-	(22,680,000)	(916,934)	-	-	(28,702,367)
Loans issued for repo's (net)	-	-	-	-	-	5,195	(5,195)	-	-	-
Repo out	-	1,253,460	69,872	381,984	28,019	169,867	-	33,615	-	1,936,817
Repo in	-	(1,253,460)	(69,872)	(381,984)	(28,019)	(164,672)	(5,195)	(33,615)	-	(1,936,817)
Foreign long-term loans (net)	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	(1,068,632)	(5,929)	29,773,314
Loans issued for financing (net)	25,036,358	(1,008,443)	(5,475)	(1,834,506)	(198,201)	-	33,894,500	(1,068,632)	(5,929)	29,773,314
Loans issued (gross)	29,600,000	-	-	-	-	-	33,894,500	-	-	33,894,500
Discount	-	-	-	-	-	-	-	-	-	-
Redemptions	-	-	-	-	-	-	-	-	-	-
Scheduled	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue	(2,016,529)	(634,113)	(1,939)	(633,144)	(111,280)	-	-	(634,113)	(1,939)	(2,016,528)
Revaluation	(2,547,113)	(374,330)	(3,536)	(1,201,362)	(86,921)	-	-	(434,519)	(3,990)	(2,104,658)
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)	70,622,618	(10,690,294)	(43,754,956)	15,977,369	(9,346,064)	(6,593,365)
Change in cash balances	(25,443,000)	14,740,849	3,777,417	(46,919,337)	67,638,126	(8,220,161)	(42,061,271)	11,899,752	(10,935,456)	(10,080,081)
Outstanding transfers from the Exchequer to	-	-	-	-	-	-	-	-	-	-
PMG Accounts	-	18,685,026	(164,721)	(1,573,059)	7,366,728	(3,335,936)	(5,265,563)	7,398,261	2,236,234	25,346,970
Cash flow adjustment	-	-	-	-	-	-	-	-	-	-
Surrenders	4,218,753	15	137,440	-	-	1,534,855	477,228	687,393	536,248	3,373,179
Late requests	-	-	-	-	-	-	(10,758)	-	-	(10,758)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(28,755,140)	(17,987)	10,687,456	(4,382,236)	(669,052)	3,105,408	(4,008,037)	(1,183,090)	(25,222,675)
Total borrowing	166,798,111	30,737,198	21,188,092	(15,381,481)	92,212,199	12,614,252	3,533,000	34,839,595	15,332,642	195,075,500