

Table 3 Summary table of borrowing

R thousand	2020/21			2019/20		
	Revised estimate	January	Year to date	Preliminary outcome	January	Year to date
Domestic short-term loans (net)	143 000 000	15 701 292	100 985 741	36 077 592	13 250 851	74 435 057
Treasury bills	143 000 000	8 378 430	103 419 040	26 000 430	(8 057 160)	42 241 970
91 days	7 600 000	(496 600)	6 288 180	(6 398 450)	(4 546 100)	1 022 890
182 days	21 966 000	-	15 666 600	(2 450 200)	(287 500)	760 800
273 days	48 507 000	3 400 000	38 953 100	10 789 400	(2 073 560)	14 558 600
364 days	64 927 000	5 475 030	42 531 160	24 059 680	(1 150 000)	25 899 680
Corporation for Public Deposits	-	7 322 862	(2 433 299)	10 077 072	21 308 011	32 193 087
Domestic long-term loans (net)	410 035 000	34 673 258	435 318 093	286 021 581	3 150 815	231 445 376
Loans issued for financing (net)	410 035 000	34 673 258	435 318 093	286 310 871	3 150 815	231 734 666
Loans issued (gross)	514 767 000	39 060 638	506 540 354	335 517 549	21 562 772	272 783 168
Discount	(52 267 000)	(3 989 426)	(67 694 299)	(29 779 023)	(2 282 238)	(22 158 160)
Scheduled redemptions	(52 465 000)	(397 954)	(3 527 962)	(19 427 655)	(16 129 719)	(18 890 342)
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	-	132 680	1 028 268	4 361 282	-	3 698 043
Repo in	-	(132 680)	(1 028 268)	(4 361 282)	-	(3 698 043)
Foreign long-term loans (net)	106 956 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued for financing (net)	106 956 000	-	77 503 430	24 823 043	-	49 515 310
Loans issued (gross)	121 373 000	-	91 919 748	76 052 000	-	76 052 000
Scheduled redemptions	(7 961 000)	-	(7 960 585)	(26 952 291)	-	(14 906 098)
Rand value at date of issue	(6 456 000)	-	(6 455 733)	(24 276 666)	-	(11 630 592)
Revaluation	-	-	-	-	-	-
Change in cash and other balances	47 835 712	25 860 729	(104 598 927)	(1 668 086)	31 144 738	(58 137 963)
Change in cash balances	40 467 668	(420 333)	(142 703 580)	2 473 985	33 364 654	(38 186 272)
Outstanding transfers from the Exchequer to PMG Accounts	-	59 967 836	96 873 682	(17 008 126)	484 408	13 065 619
Cash flow adjustment	-	-	-	2 087 302	-	-
Surrenders	7 368 044	89 678	6 779 806	11 826 596	41 798	7 735 752
Late requests	-	-	(22 185)	(372 703)	-	(372 626)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(33 766 452)	(65 526 651)	(676 140)	(2 746 122)	(40 370 376)
Total borrowing	707 826 712	76 235 279	509 208 336	345 253 040	47 546 404	297 257 840