

**Table 3 Summary table of borrowing**

R thousand	2020/21			2019/20		
	Revised estimate	November	Year to date	Preliminary outcome	November	Year to date
<b>Domestic short-term loans (net)</b>	<b>143 000 000</b>	<b>295 423</b>	<b>118 300 231</b>	<b>36 077 502</b>	<b>6 126 860</b>	<b>77 692 225</b>
Treasury bills	143 000 000	9 515 730	94 523 550	26 000 430	1 301 000	56 511 540
91 days	7 600 000	(426 670)	7 171 780	(6 398 450)	(786 900)	10 446 800
182 days	21 966 000	(648 800)	23 134 400	(2 450 200)	(2 092 100)	3 529 600
273 days	48 507 000	5 731 200	32 004 000	10 789 400	2 220 000	15 883 460
364 days	64 927 000	4 860 000	32 213 370	24 059 680	1 960 000	26 651 680
Corporation for Public Deposits	-	(9 220 307)	23 776 681	10 077 072	4 825 860	21 180 685
<b>Domestic long-term loans (net)</b>	<b>410 035 000</b>	<b>39 211 461</b>	<b>354 933 113</b>	<b>286 021 581</b>	<b>30 718 792</b>	<b>204 441 251</b>
Loans issued for financing (net)	410 035 000	39 125 584	354 847 236	286 310 871	30 718 792	204 730 541
Loans issued (gross)	514 767 000	46 634 910	415 288 318	335 517 549	34 588 835	224 744 063
Discount	(52 267 000)	(7 195 171)	(57 371 031)	(29 779 023)	(3 497 342)	(17 588 850)
Scheduled redemptions	(52 465 000)	(314 155)	(3 070 051)	(19 427 655)	(372 701)	(2 424 672)
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)	-	85 877	85 877	-	-	-
Repo out	-	85 877	691 127	4 361 282	64 127	3 698 043
Repo in	-	-	(605 250)	(4 361 282)	(64 127)	(3 698 043)
<b>Foreign long-term loans (net)</b>	<b>106 956 000</b>	<b>(6 967)</b>	<b>77 503 430</b>	<b>24 823 043</b>	<b>(6 365)</b>	<b>49 515 310</b>
Loans issued for financing (net)	106 956 000	(6 967)	77 503 430	24 823 043	(6 365)	49 515 310
Loans issued (gross)	121 373 000	-	91 919 748	76 052 000	-	76 052 000
Discount	-	-	-	-	-	-
Scheduled redemptions	(7 961 000)	(1 940)	(7 960 585)	(26 952 291)	(1 940)	(14 906 098)
Rand value at date of issue	(6 456 000)	(5 027)	(6 455 733)	(24 276 666)	(4 425)	(11 630 592)
Revaluation	-	-	-	-	-	-
<b>Change in cash and other balances</b>	<b>47 835 712</b>	<b>(18 096 632)</b>	<b>(112 712 397)</b>	<b>(1 669 086)</b>	<b>(21 698 105)</b>	<b>(84 106 460)</b>
Change in cash balances	40 467 668	(19 510 192)	(123 520 344)	2 473 985	(9 369 739)	(63 664 403)
Outstanding transfers from the Exchequer to PMG Accounts	-	(315 227)	43 454 946	(17 008 126)	5 423 083	9 575 171
Cash flow adjustment	-	-	-	2 087 302	-	-
Surrenders	7 368 044	2 236 273	5 069 138	11 826 596	1 146 180	6 688 601
Late requests	-	-	(22 185)	(372 703)	-	(372 626)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(507 486)	(37 693 953)	(676 140)	(18 897 629)	(36 333 203)
<b>Total borrowing</b>	<b>707 826 712</b>	<b>21 403 285</b>	<b>438 024 376</b>	<b>345 253 040</b>	<b>15 141 182</b>	<b>247 542 326</b>