

Table 3 Summary table of borrowing

R thousand	2020/21			2019/20		
	Revised estimate	December	Year to date	Preliminary outcome	December	Year to date
<b>Domestic short-term loans (net)</b>	<b>143 000 000</b>	<b>(33 015 782)</b>	<b>85 284 449</b>	<b>36 077 502</b>	<b>(16 508 019)</b>	<b>61 184 206</b>
Treasury bills	143 000 000	517 060	95 040 610	26 000 430	(6 212 410)	50 299 130
91 days	7 600 000	(407 000)	6 764 780	(6 398 450)	(4 877 810)	5 568 990
182 days	21 966 000	(7 467 800)	15 666 600	(2 450 200)	(2 481 300)	1 048 300
273 days	48 507 000	3 549 100	35 553 100	10 789 400	748 700	16 632 160
364 days	64 927 000	4 842 760	37 056 130	24 059 680	398 000	27 049 680
Corporation for Public Deposits	-	(33 532 842)	(9 756 161)	10 077 072	(10 295 609)	10 885 076
<b>Domestic long-term loans (net)</b>	<b>410 035 000</b>	<b>45 711 722</b>	<b>400 644 835</b>	<b>286 021 581</b>	<b>23 853 310</b>	<b>228 294 561</b>
Loans issued for financing (net)	410 035 000	45 797 599	400 644 835	286 310 871	23 853 310	228 583 851
Loans issued (gross)	514 767 000	52 191 398	467 479 716	335 517 549	26 476 333	251 220 396
Discount	(52 267 000)	(6 333 842)	(63 704 873)	(29 779 023)	(2 287 072)	(19 875 922)
Scheduled redemptions	(52 465 000)	(59 957)	(3 130 008)	(19 427 655)	(335 951)	(2 760 623)
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)	-	-	-	-
Repo out	-	204 461	895 588	4 361 282	-	3 698 043
Repo in	-	(290 338)	(895 588)	(4 361 282)	-	(3 698 043)
<b>Foreign long-term loans (net)</b>	<b>106 956 000</b>	<b>-</b>	<b>77 503 430</b>	<b>24 823 043</b>	<b>-</b>	<b>49 515 310</b>
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
Discount	-	-	-	-	-	-
Scheduled redemptions	-	-	-	-	-	-
Rand value at date of issue	(7 961 000)	-	(7 960 585)	(26 952 291)	-	(14 906 098)
Revaluation	(6 456 000)	-	(6 455 733)	(24 276 666)	-	(11 630 592)
<b>Change in cash and other balances</b>	<b>47 835 712</b>	<b>(17 747 259)</b>	<b>(130 459 656)</b>	<b>(1 669 086)</b>	<b>(5 176 181)</b>	<b>(89 282 642)</b>
Change in cash balances	40 467 668	(18 762 903)	(142 283 247)	2 473 985	(7 896 523)	(71 560 926)
Outstanding transfers from the Exchequer to PMG Accounts	-	(6 539 100)	36 915 846	(17 008 126)	3 006 040	12 581 211
Cash flow adjustment	-	-	-	2 087 302	-	-
Surrenders	7 368 044	1 620 990	6 690 128	11 826 596	1 005 353	7 693 954
Late requests	-	-	(22 185)	(372 703)	-	(372 626)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	5 933 754	(31 760 198)	(676 140)	(1 291 051)	(37 624 255)
<b>Total borrowing</b>	<b>707 826 712</b>	<b>(5 051 319)</b>	<b>432 973 058</b>	<b>345 253 040</b>	<b>2 169 110</b>	<b>249 711 435</b>