

**Table 3 Summary table of borrowing**

R thousand	2019/20			2018/19		
	Budget estimate	October	Year to date	Preliminary outcome	October	Year to date
<b>Domestic short-term loans (net)</b>	<b>25 000 000</b>	<b>7 778 423</b>	<b>71 565 365</b>	<b>14 060 578</b>	<b>13 170 329</b>	<b>45 517 562</b>
Treasury bills	15 000 000	3 752 730	55 210 540	14 039 000	7 367 000	10 438 500
Shorter than 91 days	-	-	-	-	-	-
91 days	1 200 000	(3 840 070)	11 233 700	(10 430 000)	2 405 500	134 100
182 days	(6 448 000)	1 107 900	5 621 700	2 985 000	668 000	1 101 400
273 days	2 896 000	3 058 400	13 663 460	9 557 000	2 938 500	1 938 000
364 days	17 352 000	3 426 500	24 691 680	11 927 000	1 355 000	7 265 000
Corporation for Public Deposits	10 000 000	4 025 693	16 354 825	21 578	5 803 329	35 079 062
<b>Domestic long-term loans (net)</b>	<b>185 404 000</b>	<b>30 927 020</b>	<b>173 722 459</b>	<b>169 474 110</b>	<b>15 590 584</b>	<b>102 664 170</b>
Loans issued for financing (net)	185 404 000	30 927 020	174 011 749	169 974 360	16 266 055	103 107 769
Loans issued (gross)	229 820 000	33 970 885	190 155 228	199 302 412	18 123 855	113 814 955
Discount	(13 820 000)	(2 852 893)	(14 091 508)	(15 799 386)	(1 600 287)	(8 875 081)
Scheduled redemptions	(30 596 000)	(190 972)	(2 051 971)	(13 528 666)	(257 513)	(1 832 105)
Buy-backs (excluding book profit)	-	-	-	-	-	-
Loans issued for switches (net)	-	-	(289 290)	(450 850)	(367 242)	(450 850)
Loans issued (gross)	-	-	14 152 656	23 311 747	16 287 358	23 311 747
Discount	-	-	(1 646 946)	(2 462 009)	(1 868 493)	(2 462 009)
Loans switched (excluding book profit)	-	-	(12 795 000)	(21 300 588)	(14 786 107)	(21 300 588)
Loans issued for repo's (net)	-	-	-	(49 400)	(308 229)	7 251
Repo out	-	-	3 633 916	14 317 208	4 543 218	12 488 343
Repo in	-	-	(3 633 916)	(14 366 608)	(4 851 447)	(12 481 092)
<b>Foreign long-term loans (net)</b>	<b>(20 972 000)</b>	<b>(654 491)</b>	<b>49 521 675</b>	<b>23 216 430</b>	<b>(1 086 712)</b>	<b>23 222 315</b>
Loans issued for financing (net)	(20 972 000)	(654 491)	49 521 675	23 216 430	(1 086 712)	23 222 315
Loans issued (gross)	28 520 000	-	76 052 000	25 259 800	-	25 259 800
Discount	-	-	-	(2 097)	-	(2 097)
Scheduled redemptions	-	-	-	-	-	-
Rand value at date of issue	(26 952 000)	(391 647)	(14 904 158)	(1 272 106)	(634 113)	(1 270 166)
Revaluation	(22 540 000)	(262 844)	(11 626 167)	(769 167)	(452 599)	(765 222)
<b>Change in cash and other balances</b>	<b>65 811 049</b>	<b>4 292 248</b>	<b>(62 408 355)</b>	<b>25 239 968</b>	<b>5 049 885</b>	<b>(10 682 227)</b>
Change in cash balances	71 644 000	2 731 873	(54 294 664)	(2 347 793)	13 437 005	(12 513 733)
Outstanding transfers from the Exchequer to PMG Accounts	-	67 094	4 152 088	22 508 813	(8 676 755)	32 115 390
Cash flow adjustment	-	-	-	(12 089 680)	-	-
Surrenders	(5 832 951)	2 261 765	5 542 421	16 861 010	5 495 822	9 037 539
Late requests	-	(372 528)	(372 626)	(199 723)	-	(148 595)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(395 956)	(17 435 574)	507 341	(5 206 187)	(39 172 828)
<b>Total borrowing</b>	<b>255 243 049</b>	<b>42 343 200</b>	<b>232 401 144</b>	<b>231 991 086</b>	<b>32 724 086</b>	<b>160 721 820</b>