

Table 3 Summary table of borrowing

R thousand	2019/20			2018/19		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Domestic short-term loans (net)	46,000,000	(16,508,019)	61,184,206	14,060,578	(5,624,148)	46,211,497
Treasury bills	36,000,000	(6,212,410)	50,299,130	14,039,000	329,500	20,178,400
Shorter than 91 days	-	-	-	-	-	-
91 days	(4,000,000)	(4,877,810)	5,568,990	(10,430,000)	586,000	5,266,500
182 days	1,372,000	(2,481,300)	1,048,300	2,985,000	(975,000)	2,851,400
273 days	11,626,000	748,700	16,632,160	9,557,000	1,990,500	5,908,500
364 days	27,002,000	398,000	27,049,680	11,927,000	(1,272,000)	6,152,000
Corporation for Public Deposits	10,000,000	(10,295,609)	10,885,076	21,578	(5,953,648)	26,033,097
Domestic long-term loans (net)	264,565,000	23,853,310	228,294,561	169,474,393	474,755	121,747,173
Loans issued for financing (net)	264,854,290	23,853,310	228,583,851	169,974,643	360,476	122,133,151
Loans issued (gross)	300,041,290	26,476,333	251,220,396	199,302,699	11,519,687	146,119,926
Discount	(15,652,000)	(2,287,072)	(19,875,922)	(15,799,390)	(966,402)	(11,708,611)
Scheduled redemptions	(19,535,000)	(335,951)	(2,760,623)	(13,528,666)	(10,192,869)	(12,278,164)
Buy-backs (excluding book profit)	-	-	-	-	-	-
Loans issued for switches (net)	(289,290)	-	(289,290)	(450,850)	-	(450,850)
Loans issued (gross)	14,152,656	-	14,152,656	23,311,747	-	23,311,747
Discount	(1,646,946)	-	(1,646,946)	(2,462,009)	-	(2,462,009)
Loans switched (excluding book profit)	(12,795,000)	-	(12,795,000)	(21,300,588)	-	(21,300,588)
Loans issued for repo's (net)	-	-	-	(49,400)	114,279	64,872
Repo out	3,633,916	-	3,698,043	14,317,208	114,279	13,107,836
Repo in	(3,633,916)	-	(3,698,043)	(14,366,608)	-	(13,042,964)
Foreign long-term loans (net)	25,660,000	-	49,515,310	23,216,430	-	23,216,430
Loans issued for financing (net)	25,660,000	-	49,515,310	23,216,430	-	23,216,430
Loans issued (gross)	76,052,000	-	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)	-	(14,906,098)	(1,272,106)	-	(1,272,106)
Revaluation	(23,440,000)	-	(11,630,592)	(769,167)	-	(769,167)
Change in cash and other balances	(11,957,141)	(5,176,181)	(89,282,642)	25,239,676	(9,351,113)	(28,061,927)
Change in cash balances	(5,849,000)	(7,896,523)	(71,560,926)	(2,347,793)	(9,056,618)	(29,413,186)
Outstanding transfers from the Exchequer to PMG Accounts	-	3,006,040	12,581,211	22,508,813	(4,667,921)	21,418,563
Cash flow adjustment	-	-	-	(12,089,972)	-	-
Surrenders	(6,108,141)	1,005,353	7,693,954	16,861,010	1,173,459	13,128,490
Late requests	-	-	(372,626)	(199,723)	(24,648)	(173,243)
Reconciliation between actual revenue and actual expenditure against NRF flows	-	(1,291,051)	(37,624,255)	507,341	3,224,615	(33,022,551)
Total borrowing	324,267,859	2,169,110	249,711,435	231,991,077	(14,500,506)	163,113,173