



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 31 JANUARY 2013 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of January 2013, net domestic short-term loans decreased by R1 025 million and net domestic long-term loans increased by R8 040 million, inclusive of redemption, repo and switch transactions.

Net foreign loans decreased by R482 million due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R568 million were recorded mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions. No extraordinary payments were recorded.

Government's cash balances decreased by R19 242 million to R158 430 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R124 128 million. Cash balances with commercial banks amounted to R34 302 million.

More detailed information on the provisional figures will be included in the monthly statements of the National Revenue, Expenditure and Borrowing, which will be released on 28 February 2013.

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