



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 28 FEBRUARY 2014 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of February 2014, net domestic short-term loans increased by R1 655 million. An amount of R3 605 million was borrowed in Treasury bills while R1 950 million was repaid to the Corporation for Public Deposits (CPD). Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R13 607 million.

Foreign loans decreased by a net R54 million due to the repayment of arms procurement loan agreements.

Extraordinary receipts of R98 million were recorded mainly in respect of revaluation profits on foreign currency transactions and premiums received on bond transactions.

Government's cash balances increased by R27 571 million to R179 515 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R130 967 million. Cash balances with commercial banks amounted to R48 547 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 March 2014.

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