



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES

AS AT 31 JULY 2010

ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During July 2010, domestic short-term loans (net) increased by R100 million while domestic long-term loan issues inclusive of repo's and switches, and net of redemptions increased by R14 243 million.

Foreign loan issues, net of redemptions, decreased by R301 million mainly due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R375 million were recorded mainly in respect of special dividends from Telkom that amounted to R362 million.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R101 076 million. Operational cash balances with commercial banks amounted to R34 569 million.

More detailed information on the provisional figures will be included in the monthly statement of the National Revenue, Expenditure and Borrowing which will be released on 30 August 2010.

Released on 3 August 2010.

For more information contact Johan Redelinghuys/Wessel Moolman/Louis de Villiers at National Treasury.

Telephone number: (012) 315 5297/5240 or (012) 395 6680

Facsimile number: (012) 315 5638