



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/
RECEIPTS AND CASH BALANCES
AS AT 31 AUGUST 2010
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During August 2010, domestic short-term loans (net) increased by R5 572 million while domestic long-term loan issues inclusive of repo's and switches, and net of redemptions increased by R835 million.

Foreign loan issues, net of redemptions, decreased by R55 million mainly due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R221 million were recorded mainly in respect of premiums on loans issued for financing.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation deposits and foreign currency investments, amounted to R100 870 million. Operational cash balances with commercial banks amounted to R31 463 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 September 2010.

Released on 2 September 2010.

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