



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 28 FEBRUARY 2015 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of February 2015, net domestic short-term loans decreased by R9 715 million. Net domestic long-term loans, inclusive of redemptions, switches and repo transactions, increased by R14 321 million.

National Revenue Fund receipts of R2 047 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions. National Revenue Fund payments of R428 million were recorded in respect of premiums on debt portfolio restructuring.

Government's cash balances increased by R23 742 million to R207 157 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R136 990 million. Cash balances with commercial banks amounted to R70 167 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 30 March 2015.

Released on 3 March 2015.

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