



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/
RECEIPTS AND CASH BALANCES
AS AT 30 SEPTEMBER 2010
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During September 2010, domestic short-term loans (net) increased by R1 539 million while domestic long-term loan issues inclusive of repo's and switches, and net of redemptions increased by R13 092 million.

Foreign loan issues, net of redemptions, decreased by R18 million due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R78 million were recorded mainly in respect of premiums on loans issued for financing, while extraordinary payments of R196 million were recorded mainly due to losses on GFECRA in 2009/10.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation deposits and foreign currency investments, amounted to R100 084 million. Operational cash balances with commercial banks amounted to R35 378 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 29 October 2010.

Released on 4 October 2010.

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