



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/
RECEIPTS AND CASH BALANCES
AS AT 28 FEBRUARY 2010
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During February 2010, domestic short-term loans (net) decreased by R3 410 million and domestic long-term loan issues inclusive of repo's and net of redemptions increased by R12 775 million.

Foreign loan issues, net of redemptions, decreased by R39 million due to a redemption on an arms procurement loan agreement.

Extraordinary receipts of R274 million were received mainly in respect of premiums on loan issues.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R73 176 million. Operational cash balances with commercial banks amounted to R42 848 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 March 2010.

Released on 2 March 2010.

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