



## PRESS RELEASE

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

AS AT 30 APRIL 2011

ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

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During the month of April 2011, net domestic short-terms loans decreased by R246 million owing to repayments to the Corporation for Public Deposits offsetting the net domestic short-term loan issuances. Net domestic long-term loans issued increased by R10 529 million.

Net foreign loans decreased by R770 million mainly due to arms procurement loan agreements redeeming.

Extraordinary receipts of R280 million were recorded resulting primarily from premiums received through financing while extraordinary payments recorded losses on conversion of foreign currency transactions of R206 million.

Government's cash balances in the South African Reserve Bank and the operational balances with the commercial banks amounted to R128 187 million and R29 920 million respectively.

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 May 2011.

**Released on 4 May 2011.**

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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