



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 SEPTEMBER 2014 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of September 2014, net domestic short-term loans increased by R10 342 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, decreased by R6 152 million. A domestic loan redemption of R24 517 million was made.

Foreign loans net of redemptions increased by R5 577 million due to the issuance of a USD 500 million 3.903% Sukuk bond due in 2020.

National Revenue Fund receipts of R456 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R5 071 million to R178 320 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R143 214 million. Cash balances with commercial banks amounted to R35 105 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 31 October 2014.

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