



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 31 DECEMBER 2014
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of December 2014, net domestic short-term loans increased by R12 860 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R6 007 million. A domestic bond redemption of R6 389 million was made.

National Revenue Fund receipts of R582 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances increased by R43 402 million to R212 111 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R139 064 million. Cash balances with commercial banks amounted to R73 046 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 January 2015.

Released on 6 January 2015.

For more information contact Johan Redelinghuys/Wessel Moolman/Siyabonga Shange at National Treasury.

Telephone number: (012) 315 5297/5240/5753
Facsimile number: (012) 315 5810