



## **PRESS RELEASE**

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

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During the month of January 2014, net domestic short-term loans decreased by R11 944 million, which is mainly attributed to a decrease in borrowing from the Corporate for Public Deposits. Net domestic long-term loans, inclusive of redemptions and repo transactions, decreased by R7 763 million as a result of the redemption of the R206 (7.5%;2014) bond on 15 January 2014.

Foreign loans decreased by a net R602 million due to the repayment of arms procurement loan agreements.

Extraordinary receipts of R222 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 R45 672 million to R151 944 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R129 659 million. Cash balances with commercial banks amounted to R22 285 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 28 February 2014.

**Released on 4 February 2014.**

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