



## **PRESS RELEASE**

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

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During the month of April 2014, net domestic short-term loans increased by R1 980 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R13 592 million.

Foreign loans decreased by a net R1 427 million due to the repayment of arms procurement loan agreements.

National Revenue Fund receipts of R336 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 R29 692 million to R154 201 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R130 224 million. Cash balances with commercial banks amounted to R23 977 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 May 2014.

**Released on 5 May 2014.**

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