



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 31 AUGUST 2013 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During August 2013, net domestic short-term loans decreased by R5 822 million. Net domestic long-term loans, inclusive of redemptions, switches and repo transactions, increased by R15 922 million.

Net foreign loans decreased by R50 million due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R343 million were recorded mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency deposits. Extraordinary payments of R83 million were recorded mainly in respect of premiums on debt portfolio restructuring.

Government's cash balances increased by R6 670 million to R141 703 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R113 040 million. Cash balances with commercial banks amounted to R28 663 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 September 2013.

Released on 3 September 2013.

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