



## PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/  
RECEIPTS AND CASH BALANCES  
AS AT 31 OCTOBER 2010  
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

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During October 2010, domestic short-term loans (net) increased by R2 044 million while domestic long-term loan issues inclusive of repo's and net of redemptions increased by R14 922 million.

Foreign loan issues, net of redemptions, decreased by R340 million. This is due to the net of a R195 million drawdown and redemptions of R535 million on arms procurement loan agreements.

Extraordinary receipts of R110 million were recorded mainly in respect of premiums on loans issued for financing, while extraordinary payments of R118 million were recorded due to losses on conversion of foreign currency transactions.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation deposits and foreign currency investments, amounted to R98 618 million. Operational cash balances with commercial banks amounted to R36 610 million.

More detailed information on the provisional figures will be included in the monthly statement of the National Revenue, Expenditure and Borrowing which will be released on 30 November 2010.

**Released on 2 November 2010.**

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