



PRESS RELEASE

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

During the month of August 2014, net domestic short-term loans increased by R137 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R18 343 million.

Foreign loans decreased by R52 million due to the repayment of arms procurement loan agreements.

National Revenue Fund receipts of R279 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions. National revenue fund payments of R243 million were realised as a result of premiums paid on portfolio restructuring.

Government's cash balances increased by R17 126 million to R183 391 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R139 325 million. Cash balances with commercial banks amounted to R44 066 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 2014.

Released on 2 September 2014.

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