



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 30 NOVEMBER 2011 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of November 2011, net domestic short-term loans increased by R6 770 million. Net domestic long-term loans increased by R15 361 million, inclusive of redemptions and the switch transactions of the R189 (6.25 per cent; 2013) bond. Net foreign loans decreased by R216 million due to redemptions.

Extraordinary receipts of R723 million were recorded mainly in respect of premiums on loans issued, revaluation profits on foreign currency transactions and R228 million realising from the liquidation of the SASRIA investment.

Government's cash balances decreased by R313 million to R159 337 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R121 839 million. Cash balances with commercial banks amounted to R37 498 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 December 2011.

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