



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 30 APRIL 2013 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of April 2013, net domestic short-term loans increased by R14 114 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R12 544 million.

Net foreign loans decreased by R1 255 million, mainly due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R601 million were recorded mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions. No extraordinary payments were recorded.

Government's cash balances decreased by R46 226 million to R155 233 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R128 963 million. Cash balances with commercial banks amounted to R26 270 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 2013.

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