



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 28 FEBRUARY 2013 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of February 2013, net domestic short-term loans increased by R2 123 million and net domestic long-term loans increased by R13 480 million, inclusive of redemption, repo and switch transactions.

Net foreign loans decreased by R43 million due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R662 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 increased by R25 592 million to R184 022 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R123 690 million. Cash balances with commercial banks amounted to R60 331 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 28 March 2013.

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