



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/
RECEIPTS AND CASH BALANCES
AS AT 30 APRIL 2010
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During April 2010, domestic short-term loans (net) increased by R3 492 million while domestic long-term loan issues inclusive of repo's and net of redemptions increased by R10 633 million.

Foreign loan issues, net of redemptions, decreased by R688 million mainly due to redemptions on arms procurement loan agreements.

Extraordinary payments of R67 million were recorded in respect of revaluation losses on foreign exchange deposits used to meet government's foreign exchange commitments.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R93 193 million. Operational cash balances with commercial banks amounted to R28 417 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 28 May 2010.

Released on 4 May 2010.

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