



## **PRESS RELEASE**

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

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During the month of July 2014, net domestic short-term loans increased by R10 119 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R16 594 million.

Foreign loans net of redemptions increased by R16 771 million due to the issuance of two international notes. South Africa issued a USD 1 billion 5.375% note due in 2044 and a Eur 500 million 3.750% note due 2026 .

National Revenue Fund receipts of R678 million were recorded in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R20 979 million to R166 508 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R139 977 million. Cash balances with commercial banks amounted to R26 531 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 29 August 2014.

**Released on 4 August 2014.**

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