



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 NOVEMBER 2014 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of November 2014, net domestic short-term loans increased by R4 383 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R16 156 million.

Foreign loans decreased by R58 million due to the repayment of arms procurement loan agreements.

National Revenue Fund receipts of R498 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R867 million to R168 709 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R140 233 million. Cash balances with commercial banks amounted to R28 475 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 24 December 2014.

Released on 2 December 2014.

For more information contact Johan Redelinghuys/Wessel Moolman/Siyabonga Shange at National Treasury.

Telephone number: (012) 315 5297/5240/5753
Facsimile number: (012) 315 5810