



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/
RECEIPTS AND CASH BALANCES
AS AT 31 AUGUST 2011
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During August 2011, net domestic short-term loans increased by R1 627 million as Treasury bill borrowing amounted to R2 975 million and Corporation for Public Deposits repayments recorded R1 348 million. Domestic long-term loans increased by R1 065 million, inclusive of the net of redemptions, switch and repo transactions. Due to redemptions on arms procurement loan agreements, net foreign loans decreased by R39 million.

Extraordinary receipts of R352 million were recorded mainly in respect of premiums received on loan transactions, whereas extraordinary payments recorded R3 million due to revaluation losses on foreign currency transactions.

Government's cash balances decreased by R2 231 million to R156 389 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R125 522 million. Cash balances with commercial banks amounted to R30 866 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 September 2011.

Released on 2 September 2011.

For more information contact Johan Redelinghuys/Wessel Moolman/Louis de Villiers at National Treasury.

Telephone number: (012) 315 5297/5240 or (012) 395 6680
Facsimile number: (012) 315 5638