



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 31 DECEMBER 2013 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of December 2013, net domestic short-term loans increased by R10 680 million, which is mainly attributed to an increase in the CPD borrowing. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R12 463 million.

Extraordinary receipts of R490 million were recorded mainly in respect of premiums received on bond transactions, proceeds from the liquidation of SASRIA investment and revaluation profits on foreign currency deposits.

Government's cash balances increased by R52 060 million to R197 616 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R127 330 million. Cash balances with commercial banks amounted to R70 285 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 31 January 2014.

Released on 3 January 2014.

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