



## **PRESS RELEASE**

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

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During the month of October 2014, net domestic short-term loans increased by R1 094 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R19 598 million.

Foreign loans decreased by R1 334 million due to the repayment of arms procurement loan agreements.

National Revenue Fund receipts of R461 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 R8 744 million to R169 575 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R141 318 million. Cash balances with commercial banks amounted to R28 258 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 28 November 2014.

**Released on 4 November 2014.**

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