



## **PRESS RELEASE**

### **PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 31 JANUARY 2015 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

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During the month of January 2015, net domestic short-term loans decreased by R9 296 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R10 784 million.

Foreign loans decreased by R546 million due to the repayment of arms procurement loan agreements.

National Revenue Fund receipts of R740 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 R28 696 million to R183 415 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R137 586 million. Cash balances with commercial banks amounted to R45 829 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 27 February 2015.

**Released on 3 February 2015.**

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