



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES

AS AT 31 JULY 2011

ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of July 2011, net domestic short-term loans increased by R9 353 million of which borrowing from the Corporation for Public Deposits recorded R7 133 million. Domestic long-term loans increased by R14 448 million, including the net of redemptions and switches. Due to redemptions on arms procurement loan agreements, net foreign loans decreased by R406 million.

Extraordinary receipts of R301 million were recorded mainly in respect of premiums on debt portfolio restructuring.

Government's cash balances decreased by R20 891 million to R158 620 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R125 763 million. Cash balances with commercial banks amounted to R32 858 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 August 2011.

Released on 2 August 2011.

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