



PRESS RELEASE

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

During July 2013, net domestic short-term loans decreased by R2 529 million. Net domestic long-term loans, inclusive of redemptions, switches and repo transactions, increased by R14 591 million.

Net foreign loans decreased by R526 million due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R506 million were recorded mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency deposits. Extraordinary payments of R52.7 million were recorded mainly in respect of premiums on debt portfolio restructuring.

Government's cash balances decreased by R46 534 million to R135 038 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R113 206 million. Cash balances with commercial banks amounted to R21 832 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 2013.

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