

PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 30 SEPTEMBER 2005 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During September 2005 domestic short-term loans (net) decreased by R1 187,7 million whilst domestic long-term loan issues, net of redemptions, buy-backs and switches increased by R4 090,0 million. Domestic long-term loans includes an amount of R64,8 million in respect of Retail Bonds.

Foreign loan issues, net of redemptions, increased by R30,8 million mainly due to disbursements pertaining to the arms procurement loan agreements (R43,9 million). The amount of R13,1 million was redeemed in respect of a portion of the arms procurement loan agreements.

Extraordinary receipts of R116,5 million were received in respect of premiums on the issuance of loans for financing purposes.

The balances in the Reserve Bank and Tax and Loan accounts amounted to R19 248,7 million and R29 480,6 million, respectively.

No RSA bonds were stripped or reconstituted during September 2005.

More detailed information on the above provisional figures will be included in the monthly statement of the National Revenue, Expenditure and Borrowing which will be released on 28 October 2005.

Released on 4 October 2005

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PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/RECEIPTS AND CASH BALANCES: SEPTEMBER 2005

Description	2005/06				
	Budget R'000	July R'000	August R'000	September R'000	Year to date R'000
Loan issues (net)					
Domestic short-term loans (net):	4,974,000	2,035,125	(5,272,128)	(1,187,748)	3,932,258
reasury Bills:	6,000,000	2,000,000	(1,100,000)	(1,200,000)	4,200,000
Shorter than 91 days	-	-	-	-	-
91 days	-	1,600,000	(2,000,000)	(2,000,000)	1,200,000
182 days	-	200,000	450,000	400,000	1,500,000
273 days		200,000	450,000	400,000	1,500,000
orporation for Public Deposits	(1,026,000)	35,125	(4,172,128)	12,252	(267,742)
omestic long-term loans (net):	25,768,400	4,330,110	4,333,936	4,089,988	29,567,853
oans issued for financing (net):	18,768,400	4,330,110	4,333,936	4,089,988	25,327,223
Loans issued (gross)	48,431,700	4,643,190	4,400,063	4,197,410	26,163,039
Discount	(3,291,000)	(76,353)	(62,255)	(105,672)	(479,764)
Redemptions:					
Scheduled	(26,372,300)	(236,727)	(3,872)	(1,750)	(356,052)
oans issued for switches (net):					(298,577)
Loans issued (gross)	7,000,000				4,265,652
Discount	-		-		4,265,052 (25,022)
Loans switched (excluding book profit)	(7,000,000)				(4,539,207)
				 '	
pans issued for extraordinary purposes (net):	7,000,000	<u> </u>	<u> </u>		4,539,207
Loans issued (gross)	7,000,000	-	-	-	4,539,207
Buy-Backs				-	-
oreign long-term loans (net):	12 038 700	1 195 290	(0.042)	20.772	1 270 070
bans issued for financing (net):	12,038,700 12,038,700	1,185,280 1,185,280	(9,942) (9,942)	30,773 30,773	1,370,070 1,370,070
Loans issued (gross)	14,098,000	1,216,832	18,329	43,861	1,722,281
Discount	-	-	-		.,
Redemptions:					
Redemptions: Rand value at date of issue	(1,311,000)	(34,677)	(26,916)	(12,867)	(339,612)
	(1,311,000) (748,300)	(34,677) 3,125	(26,916) (1,355)	(12,867) (221)	(339,612) (12,599)
Rand value at date of issue Revaluation	(748,300)	3,125	(1,355)	(221)	(12,599)
Rand value at date of issue Revaluation otal					
Rand value at date of issue Revaluation otal Extraordinary payments/receipts	(748,300)	3,125	(1,355)	(221)	(12,599)
Rand value at date of issue Revaluation Total Extraordinary payments/receipts eceipts:	(748,300)	3,125	(1,355)	(221)	(12,599)
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eceipts: rofit on conversion of foreign loans	(748,300) 42,781,100	3,125 7,550,515	(1.355)	2,933,013	(12,599)
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on switches for monetary management purposes	(748,300) 42,781,100	2,360,947	(1,355) (948,134) 683,302	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577
Rand value at date of issue Revaluation otal <u>extraordinary payments/receipts</u> eccipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing	(748,300) 42,781,100	3,125 7,550,515 2,360,947	(1.355)	2,933,013	(12,599) 34,870,181 4,087,680 63 298,577 941,894
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing oreign exchange amnesty proceeds	(748,300) 42,781,100	2,360,947	(1,355) (948,134) 683,302	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing oreign exchange amnesty proceeds gricultural Debt Account surrender	(748,300) 42,781,100	2,360,947 - - - - - - - - - - - - -	(1,355) (948,134) 683,302	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 150,000
Rand value at date of issue Revaluation tabular tabular	(748,300) 42,781,100	2,360,947	(1,355) (948,134	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 150,000 1,035,240
Rand value at date of issue Revaluation ctal xtraordinary payments/receipts acceipts: ofit on conversion of foreign loans emium on switches for monetary management purposes emium on loan issues for financing reign exchange amnesty proceeds pricultural Debt Account surrender becial dividends from Telkom becial dividends from Telkom	(748,300) 42,781,100	2,360,947 - - - - - - - - - - - - -	(1,355) (948,134) 683,302	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 150,000
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing oreign exchange amnesty proceeds gricultural Debt Account surrender pecial dividends from Telkom pecial dividends from Elkom enalties on retail bonds ayments:	(748,300) 42,781,100	2,360,947 - - - 175,680 1,000,000 150,000 1,035,240 - -	(1.355) (948,134) 683,302	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 1,035,240 662,000
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing oreign exchange annesty proceeds gricultural Debt Account surrender pecial dividends from Telkom pecial dividends from Telkom enalties on retail bonds ayments: remium on switches for monetary management purposes	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	2,360,947	(1.355) (948,134) 683,302	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 150,000 1035,240 662,000 106 (4,540,678)
Rand value at date of issue Revaluation otal xtraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on loan issues for financing oreign exchange amnesty proceeds pricultural Debt Account surrender becial dividends from Telkom becial dividends from Telkom analties on retail bonds ayments: remium on switches for monetary management purposes sees on conversion of foreign loans	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	3,125 7,550,515 2,360,947	(1,355) (948,134) 683,302 21,280	(221) 2,933,013 116,483	(12,599) 34,670,181 4,087,680 63 298,577 941,654 1,000,000 100,000 100,000 100,000 100,000 100,000 100 (4,540,678) - (1,471)
Rand value at date of issue Revaluation otal xtraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on loan issues for financing oreign exchange amnesty proceeds pricultural Debt Account surrender becial dividends from Telkom becial dividends from Telkom analties on retail bonds ayments: remium on switches for monetary management purposes sees on conversion of foreign loans	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	2,360,947	(1,355) (948,134) 683,302 21,280	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 150,000 1035,240 662,000 106 (4,540,678)
Rand value at date of issue Revaluation otal xtraordinary payments/receipts coeipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing oreign exchange annesty proceeds gricultural Debt Account surrender becial dividends from Telkom becial dividends from Telkom enalties on retail bonds ayments: remium on switches for monetary management purposes ssess on conversion of foreign loans ssess on GFECRA	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	2,360,947	(1,355) (948,134) 683,302 21,280	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,544 1,000,000 105,000 100,000 1,035,240 662,000 106 (4,540,679) - (1,471)
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eceipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing boreign exchange amnesty proceeds gricultural Debt Account surrender pecial dividends from Telkom pecial dividends from Elkom enalties on retail bonds ayments: remium on switches for monetary management purposes passes on conversion of foreign loans passes on GFECRA otal	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	3,125 7,550,515 2,360,947	(1,359) (948,134) 683,302 21,280	(221) 2,933,013 2,933,013 116,483	(12,599) 34,670,181 4,087,680 63 296,577 341,694 1,000,000 1,035,240 100 100 100 100 100 100 100 100 100 1
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Rand value at date of issue Revaluation otal xtraordinary payments/receipts cotion conversion of foreign loans cermium on switches for monetary management purposes remium on loan issues for financing oreign exchange annesty proceeds pricultural Debt Account surrender becial dividends from Telkom becial dividends becial divid	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	3,125 7,550,515 2,360,947	(1,359) (948,134) 683,302 21,280	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 150,000 1035,240 662,000 (4,540,678) (1,471) (4,539,207) (452,998) 30,870,266 907,732
Rand value at date of issue Revaluation otal xtraordinary payments/receipts cotion conversion of foreign loans cermium on switches for monetary management purposes remium on loan issues for financing oreign exchange annesty proceeds pricultural Debt Account surrender becial dividends from Telkom becial dividends becial divid	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	3,125 7,550,515 2,360,947 175,680 1,000,000 1,035,240 27 (1,461) 1,461) 2,359,486	(1,355) (948,134	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,634 1,000,000 1,035,240 662,000 106 (4,540,676) (1,171) (4,539,207) (452,998) 30,870,266
Revaluation textraordinary payments/receipts textraordinary payments/textraordinary management purposes textraordinary payments/textraordinary payments/textraordinary management purposes textraordinary payments/textraordinary management purposes tex	(748,300) 42,781,100 1,528,700	3,125 7,550,515 2,360,947	(1,355) (948,134	(221) 2,933,013 116,463	(12,599) 34,670,181 4,087,680 63 298,577 941,684 1,000,000 1,035,240 662,000 108 (4,540,678) (4,540,678) (4,539,207) (452,998) 30,870,266 907,732 20,962,534
Rand value at date of issue Revaluation otal xtraordinary payments/receipts cocipts: rofit on conversion of foreign loans remium on loan issues for monetary management purposes remium on loan issues for financing oreign exchange annesty proceeds gricultural Debt Account surrender becial dividends from Telkom becial dividends becia	(748,300) 42,781,100 1,528,700 - - - - - - - - - - - - - - - - - -	3,125 7,550,515 2,360,947	(1,359) (948,134) 683,302 21,280	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,880 63 298,577 941,694 1,000,000 150,000 1,035,240 662,000 (4,540,678) (1,1471) (4,539,207) (452,998) 30,870,266 907,732 29,962,534 48,729,269
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eccipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing oreign exchange annesty proceeds gricultural Debt Account surrender pecial dividends from Telkom pecial dividends from Telkom pecial dividends for moletary management purposes sesses on conversion of foreign loans ayments: remium on switches for monetary management purposes posses on GFECRA otal change in cash balances pening balance: eserve Bank accounts losing balance: eserve Bank accounts	(748,300) 42,781,100 1,528,700	3,125 7,550,515 7,550,515 2,360,947	(1,359) (948,134) 683,302	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,894 1,000,000 1,035,240 662,000 (4,540,678) (4,540,678) (4,540,678) 30,870,266 907,732 29,962,534 48,729,269 19,248,714
Rand value at date of issue Revaluation otal Extraordinary payments/receipts eccipts: rofit on conversion of foreign loans remium on switches for monetary management purposes remium on loan issues for financing oreign exchange annesty proceeds gricultural Debt Account surrender pecial dividends from Telkom pecial dividends from Eskom enalties on retail bonds ayments: remium on switches for monetary management purposes posses on conversion of foreign loans posses on GFECRA otal change in cash balances	(748,300) 42,781,100 1,528,700	3,125 7,550,515 2,360,947	(1,359) (948,134) 683,302 21,280	(221) 2,933,013 116,483	(12,599) 34,870,181 4,087,680 63 298,577 941,694 1,000,000 1,035,240 160,000 1,035,240 662,000 106 (4,540,678) (1,471) (4,539,207) (452,998) 30,870,265 907,732 29,962,534 48,729,269