



## **PRESS RELEASE**

**PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/  
RECEIPTS AND CASH BALANCES  
AS AT 30 APRIL 2013  
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

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During the month of April 2013, net domestic short-term loans increased by R14 114 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R12 544 million.

Net foreign loans decreased by R1 255 million, mainly due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R601 million were recorded mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions. No extraordinary payments were recorded.

Government's cash balances decreased by R46 226 million to R155 233 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R128 963 million. Cash balances with commercial banks amounted to R26 270 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 May 2013.

**Released on 3 May 2013.**

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**PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/RECEIPTS AND  
CASH BALANCES: APRIL 2013**

Description	2013/14		
	Budget R'000	April R'000	Year to date R'000
<b><u>Loan issues (net)</u></b>			
<b>Domestic short-term loans (net):</b>	<b>23,000,000</b>	<b>14,113,583</b>	<b>14,113,583</b>
Treasury bills:	24,103,000	1,770,000	1,770,000
91 days	-	-	-
182 days	-	600,000	600,000
273 days	-	530,000	530,000
364 days	-	640,000	640,000
Corporation for Public Deposits	(1,103,000)	12,343,583	12,343,583
<b>Domestic long-term loans (net):</b>	<b>143,610,000</b>	<b>12,543,625</b>	<b>12,543,625</b>
Loans issued for financing (net):	144,920,000	12,543,625	12,543,625
Loans issued (gross)	165,648,000	13,591,205	13,591,205
Discount	-	(833,565)	(833,565)
Redemptions:			
Scheduled	(20,728,000)	(214,015)	(214,015)
Loans issued for switches (net):	(1,310,000)	-	-
Loans issued (gross)	-	-	-
Discount	-	-	-
Loans switched (excluding book profit)	-	-	-
Loans issued for repo's (net):	-	-	-
Repo out	-	1,950,737	1,950,737
Repo in	-	(1,950,737)	(1,950,737)
<b>Foreign long-term loans (net):</b>	<b>(4,335,000)</b>	<b>(1,255,299)</b>	<b>(1,255,299)</b>
Loans issued for financing (net):	(4,335,000)	(1,255,299)	(1,255,299)
Loans issued (gross)	12,390,000	-	-
Discount	-	-	-
Redemptions:			
Scheduled			
Rand value at date of issue	(13,538,000)	(937,392)	(937,392)
Revaluation	(3,187,000)	(266,913)	(266,913)
Buy-backs			
Rand value at date of issue	-	(42,091)	(42,091)
Revaluation	-	(8,903)	(8,903)
<b>Total</b>	<b>162,275,000</b>	<b>25,401,909</b>	<b>25,401,909</b>
<b><u>Extraordinary payments/receipts</u></b>			
<b>Receipts:</b>	<b>4,992,000</b>	<b>601,080</b>	<b>601,080</b>
Penalties on retail bonds	-	231	231
Premiums on bond transactions	-	329,983	329,983
Revaluation profits on foreign currency transactions	-	270,866	270,866
<b>Payments:</b>	<b>(930,000)</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4,062,000</b>	<b>601,080</b>	<b>601,080</b>
<b><u>Change in cash balances</u></b> <sup>1)</sup>			
<b>Opening balance:</b>	<b>168,098,000</b>	<b>201,458,210</b>	<b>201,458,210</b>
Reserve Bank accounts	-	130,945,631	130,945,631
Commercial Banks	-	70,512,579	70,512,579
<b>Closing balance:</b>	<b>156,826,000</b>	<b>155,232,668</b>	<b>155,232,668</b>
Reserve Bank accounts	-	128,962,799	128,962,799
Commercial Banks	-	26,269,869	26,269,869
<b>Total</b> <sup>2)</sup>	<b>11,272,000</b>	<b>46,225,542</b>	<b>46,225,542</b>

1) Excludes surrenders, late requests and outstanding transfers from the Exchequer to the Paymaster-General Accounts.

2) A negative change indicates an increase in cash balances.