



## **PRESS RELEASE**

### **PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 JUNE 2015 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

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During the month of June 2015, net domestic short-term loans increased by R8 435 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R13 742 million.

National Revenue Fund receipts of R300 million were recorded, mainly in respect of premiums received on bond issuance and revaluation profits on foreign currency transactions.

Government's cash balances increased by R46 801 million to R203 800 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R132 375 million. Cash balances with commercial banks amounted to R71 425 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 July 2015.

**Released on 2 July 2015.**

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