



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/
RECEIPTS AND CASH BALANCES
AS AT 31 MAY 2011
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During May 2011, net domestic short-term loans increased by R2 370 million while domestic long-term loans, inclusive of repo's and the net of redemptions, increased by R11 861 million. Due to capital repayments foreign loans decreased by R189 million.

Premiums of R203 million were received on bond transactions while revaluation losses on foreign currency transactions amounted to R117 million.

Government's cash balances with the South African Reserve Bank and the commercial banks amounted to R127 469 million and R19 575 million respectively.

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 June 2011.

Released on 2 June 2011.

For more information contact Johan Redelinghuys/Wessel Moolman/Louis de Villiers at National Treasury.

Telephone number: (012) 315 5297/5240 or (012) 395 6680
Facsimile number: (012) 315 5638