



## PRESS RELEASE

### PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES

AS AT 30 JUNE 2011

ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

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During June 2011, net domestic short-term loans increased by R5 226 million with borrowing from the Corporation for Public Deposits recording R1 976 million. Domestic long-term loans, including repo's and the net of redemptions, increased by R12 477 million. Due to redemptions on arms procurement loan agreements, foreign loans decreased by R74 million.

Extraordinary receipts of R361 million were recorded mainly in respect of premiums on loan transactions, while extraordinary payments of R191 million were recorded due to losses on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA) and revaluation losses on foreign currency transactions.

Government's cash balances increased by R32 467 million to R179 511 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R126 866 million. Cash balances with commercial banks amounted to R52 646 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 29 July 2011.

**Released on 4 July 2011.**

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