



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 JUNE 2014 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of June 2014, net domestic short-term loans increased by R7 184 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R13 581 million.

Foreign loans decreased by R10 495 million due to the repayment of the USD1 billion 6.5% note due on 2 June 2014.

National Revenue Fund receipts of R507 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances increased by R36 881 million to R187 485 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R122 373 million. Cash balances with commercial banks amounted to R65 112 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 31 July 2014.

Released on 2 July 2014.

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