



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 30 JUNE 2016
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of June 2016, net domestic short-term loans increased by R5 317 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R15 868 million.

National Revenue Fund receipts of R933 million were recorded, mainly in respect of revaluation profits on foreign currency transactions and premiums received on bond transactions.

Government's cash balances increased by R44 871 million to R212 890 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R145 847 million. Cash balances with commercial banks amounted to R67 043 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 2016.

Released on 04 July 2016.

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