



PRESS RELEASE

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

AS AT 30 JUNE 2010

ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During June 2010, domestic short-term loans (net) increased by R10 306 million while domestic long-term loan issues inclusive of repo's and switches, and net of redemptions increased by R12 651 million.

Foreign loan issues, net of redemptions, decreased by R61 million mainly due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R26 million were recorded mainly in respect of profits on the conversion of foreign currency transactions.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R97 871 million. Operational cash balances with commercial banks amounted to R53 488 million.

More detailed information on the provisional figures will be included in the monthly statement of the National Revenue, Expenditure and Borrowing which will be released on 30 July 2010.

Released on 2 July 2010.

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