



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 APRIL 2015 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of April 2015, net domestic short-term loans decreased by R4 672 million. Net domestic long-term loans, inclusive of redemptions, switches and repo transactions, increased by R14 302 million.

National Revenue Fund receipts of R841 million were recorded, mainly in respect of premiums received on bond issuance and switch transactions, and revaluation profits on foreign currency transactions. National Revenue Fund payments of R307 million were recorded in respect of premiums on bond switch transactions and realised losses on the GFECRA.

Government's cash balances decreased by R27 776 million to R161 955 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R134 488 million. Cash balances with commercial banks amounted to R27 467 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 30 May 2015.

Released on 5 May 2015.

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