



## **PRESS RELEASE**

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND  
RECEIPTS/ PAYMENTS AND CASH BALANCES  
AS AT 31 MAY 2014  
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

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During the month of May 2014, net domestic short-term loans decreased by R934 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, increased by R18 715 million.

Foreign loans decreased by R55 million due to the repayment of arms procurement loan agreements.

National Revenue Fund receipts of R675 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R3 598 million to R150 604 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R129 830 million. Cash balances with commercial banks amounted to R20 773 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 June 2014.

**Released on 3 June 2014.**

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