



PRESS RELEASE

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

AS AT 31 MAY 2010

ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During May 2010, domestic short-term loans (net) increased by R5 105 million while domestic long-term loan issues inclusive of repo's and net of redemptions increased by R14 287 million.

Foreign loan issues, net of redemptions, decreased by R165 million mainly due to redemptions on arms procurement loan agreements.

Extraordinary receipts of R298 million were recorded mainly in respect of premiums on domestic loan issues and funds received from SASRIA as a result of government liquidating its investment with SASRIA.

Government's balances in the South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R92 201 million. Operational cash balances with commercial banks amounted to R28 287 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 June 2010.

Released on 2 June 2010.

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