



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/ RECEIPTS AND CASH BALANCES AS AT 30 JUNE 2012 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During June 2012, net domestic short-term loans decreased by R1 040 million. Net domestic long-term loans increased by R14 256 million, inclusive of redemptions and switch transactions.

Net foreign loans decreased by R55 million mainly due to the redemptions on arms procurement loan agreements.

Extraordinary receipts of R2 424 million were recorded mainly in respect of premiums received on loan and portfolio restructuring transactions. Extraordinary payments recorded R1 105 million due to premiums paid on portfolio restructuring transactions and the settlement of the Gold and Foreign Exchange Contingency Reserve Account (GFECRA).

Government's cash balances increased by R34 576 million to R205 861 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R121 146 million. Cash balances with commercial banks amounted to R84 716 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 July 2012.

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