



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 31 MAY 2016
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of May 2016, net domestic short-term loans increased by R4 342 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R16 851 million.

National Revenue Fund receipts of R1 498 million were recorded, mainly in respect of revaluation profits on foreign currency transactions and premiums received on bond transactions. National Revenue Fund payments of R187 million were incurred relating to the annual settlement of realised losses on the Gold and Foreign Exchange Contingency Reserve Account.

Government's cash balances decreased by R1 760 million to R168 019 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R146 195 million. Cash balances with commercial banks amounted to R21 823 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 2016.

Released on 02 June 2016.

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