



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 31 MAY 2015
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of May 2015, net domestic short-term loans decreased by R2 053 million. Net domestic long-term loans, inclusive of redemptions, switches and repo transactions, increased by R15 628 million.

National Revenue Fund receipts of R186 million were recorded, mainly in respect of premiums received on bond issuance and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R4 956 million to R157 000 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R133 339 million. Cash balances with commercial banks amounted to R23 660 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 2015.

Released on 2 June 2015.

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