



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, EXTRAORDINARY PAYMENTS/
RECEIPTS AND CASH BALANCES
AS AT 30 JUNE 2013
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During June 2013, net domestic short-term loans increased by R6 620 million. Net domestic long-term loans, inclusive of redemptions, switches and repo transactions, increased by R12 161 million.

Extraordinary receipts of R352 million were recorded mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency deposits.

Government's cash balances increased by R41 632 million to R181 572 million. The South African Reserve Bank accounts, mainly sterilisation and foreign currency deposits, amounted to R114 347 million. Cash balances with commercial banks amounted to R67 225 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 2013.

Released on 2 July 2013.

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