



## **PRESS RELEASE**

### **PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 SEPTEMBER 2016 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

---

During the month of September 2016, net domestic short-term loans increased by R23 637 million. Net domestic long-term loans inclusive of redemptions and repo transactions decreased by R8 977 million. Bond R159 with a total value of R24 517 million was redeemed.

National Revenue Fund receipts of R493 million were recorded, mainly in respect of revaluation profits on foreign currency transactions and premiums received on bond transactions.

Government's cash balances increased by R8 319 million to R174 697 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R137 312 million. Cash balances with commercial banks amounted to R37 386 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 28 October 2016.

**Released on 04 October 2016.**

---

For more information contact Johan Redelinghuys/Wessel Moolman/Siyabonga Shange at National Treasury.

Telephone number: (012) 315 5297/5240/5753  
Facsimile number: (012) 315 5810