



## **PRESS RELEASE**

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND  
RECEIPTS/ PAYMENTS AND CASH BALANCES  
AS AT 30 APRIL 2017  
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

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During the month of April 2017, net domestic short-term loans increased by R13 521 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R13 552 million.

National Revenue Fund receipts of R1 713 million were recorded, mainly in respect of revaluation profits of foreign currency transaction and premiums received on bond transactions.

Government's cash balances decreased by R15 830 million to R188 420 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R158 475 million. Cash balances with commercial banks amounted to R29 945 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 May 2017.

**Released on 03 May 2017**

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