



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

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## **PRESS RELEASE**

### **PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 31 JULY 2017 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

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During the month of July 2017, net domestic short-term loans increased by R 8 597 million. Net domestic long-term loans inclusive of redemptions, repo transactions and switches increased by R13 798 million.

National Revenue Fund receipts of R 923 million were recorded, mainly in respect of revaluation profits on foreign currency transactions and premiums received on bond transactions.

Government's cash balances decreased by R66 661 million to R165 990 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R146 748 million. Cash balances with commercial banks amounted to R19 242 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 August 2017.

**Issued on behalf of National Treasury**

**Date: 02 August 2017**