



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 31 MARCH 2016
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of March 2016, net domestic short-term loans increased by R1 174 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R14 707 million.

National Revenue Fund receipts of R2 104 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 R3 354 million to R178 034 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R132 942 million. Cash balances with commercial banks amounted to R45 092 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 29 April 2016.

Released on 04 April 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