



## **PRESS RELEASE**

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

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During the month of August 2016, net domestic short-term loans increased by R7 416 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R15 479 million.

National Revenue Fund receipts of R614 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 R6 714 million to R166 378 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R139 784 million. Cash balances with commercial banks amounted to R26 594 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 September 2016.

**Released on 02 September 2016.**

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