



## **PRESS RELEASE**

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

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During the month of March 2017, net domestic short-term loans decreased by R17 864 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R17 111 million.

National Revenue Fund receipts of R246 million were recorded, mainly in respect of premiums received on bond transactions and premium on debt portfolio restructuring. National revenue fund payments of R359 million were incurred in respect of revaluation losses of foreign currency transactions and premiums paid on debt portfolio restructuring.

Government's cash balances decreased by R6 517 million to R204 250 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R161 145 million. Cash balances with commercial banks amounted to R43 105 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 April 2017.

**Released on 04 April 2017**

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