



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 SEPTEMBER 2015 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of September 2015, net domestic short-term loans increased by R20 873 million. Net domestic long-term loans, inclusive of redemptions and repo transactions, decreased by R8 238 million. Bonds R158 and R158P with a total value of R24 517 million were redeemed.

National Revenue Fund receipts of R1 081 million were recorded, mainly in respect of premiums received on bond issuance and revaluation profits on foreign currency transactions.

Government's cash balances increased by R6 770 million to R167 159 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R128 581 million. Cash balances with commercial banks amounted to R38 578 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 October 2015.

Released on 2 October 2015.

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