



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 30 APRIL 2016 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of April 2016, net domestic short-term loans increased by R2 760 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R13 737 million.

South Africa issued a new US\$1.25 billion 10 year bond raising R17 929 million. In addition foreign debt to the value of R13 998 million was repaid.

National Revenue Fund receipts of R8 736 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 R8 255 million to R169 779 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R146 623 million. Cash balances with commercial banks amounted to R23 156 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 May 2016.

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