



PRESS RELEASE

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

During the month of December 2016, net domestic short-term loans decreased by R581 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R8 382 million.

National Revenue Fund receipts of R76 million were recorded, mainly in respect of premium on debt portfolio restructuring and premiums received on bond transactions.

Government's cash balances increased by R32 768 million to R240 476 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R165 542 million. Cash balances with commercial banks amounted to R74 935 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 January 2017.

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