



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/PAYMENTS AND CASH BALANCES**

AS AT 31 NOVEMBER 2017

ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

During the month of November 2017, net domestic short-term loans increased by R5 795 million. Net domestic long-term loans inclusive of redemptions, repo transactions and switches, increased by R18 890 million.

National Revenue Fund receipts of R945 million were recorded resulting from the revaluation profits on foreign currency transactions.

Government's cash balances increased by R10 935 million to R214 330 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R185 291 million. Cash balances with commercial banks amounted to R29 039 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 22 December 2017.

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Enquiries: Communications Unit
Email: media@treasury.gov.za
Tel: (012) 315 5944

