



## **PRESS RELEASE**

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

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During the month of May 2017, net domestic short-term loans decreased by R 790 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R18 212 million.

National Revenue Fund receipts of R 1 105 million were recorded, mainly in respect of revaluation profits of foreign currency transaction and premiums received on bond transactions.

Government's cash balances decreased by R3 777 million to R185 732 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R158 447 million. Cash balances with commercial banks amounted to R27 285 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 June 2017.

**Released on 02 June 2017**

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