



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 31 OCTOBER 2015 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of October 2015, net domestic short-term loans increased by R1 925 million. Net domestic long-term loans inclusive of switches, redemptions and repo transactions increased by R16 543 million. Arms procurement loans to the value of R1 501 were redeemed.

National Revenue Fund receipts of R2 474 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R10 615 million to R156 544 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R127 197 million. Cash balances with commercial banks amounted to R29 347 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 November 2015.

Released on 3 November 2015.

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