



PRESS RELEASE

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

During the month of January 2016, net domestic short-term loans increased by R2 853 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R10 250 million.

National Revenue Fund receipts of R1 362 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 R4 464 million to R178 816 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R123 649 million. Cash balances with commercial banks amounted to R55 167 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 29 February 2016.

Released on 2 February 2016.

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