



## **PRESS RELEASE**

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

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During the month of December 2015, net domestic short-term loans decreased by R3 308 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R9 593 million.

National Revenue Fund receipts of R2 197 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances increased by R35 965 million to R183 298 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R124 516 million. Cash balances with commercial banks amounted to R58 782 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 January 2016.

**Released on 5 January 2015.**

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