



PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/ PAYMENTS AND CASH BALANCES AS AT 29 FEBRUARY 2016 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of February 2016, net domestic short-term loans decreased by R20 238 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R15 978 million.

National Revenue Fund receipts of R536 million were recorded, mainly in respect of premiums received on bond transactions.

Government's cash balances increased by R2 572 million to R181 388 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R127 567 million. Cash balances with commercial banks amounted to R53 821 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 March 2016.

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