



PRESS RELEASE

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

During the month of August 2015, net domestic short-term loans increased by R4 384 million. Net domestic long-term loans, inclusive of redemptions repo transactions and switches, increased by R12 540 million.

National Revenue Fund receipts of R648 million were recorded, mainly in respect of premiums received on bond issuance and revaluation profits on foreign currency transactions.

In the previous month's press release the proceeds from the sale of government's share in Vodacom of R12.6 billion and the transfer of R10 billion to Eskom were disclosed as National Revenue Fund Receipts and Payments, respectively. These transactions are now disclosed in Table 1 – Revenue, item "financial transactions in assets and liabilities" on page 2, and Table 2 – Expenditure, "payments for financial assets" under the Department of Public Enterprises in the monthly "Statement of National Revenue, Expenditure and Borrowings".

Government's cash balances increased by R7 680 million to R160 388 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R130 000 million. Cash balances with commercial banks amounted to R30 387 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 September 2015.

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