



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/PAYMENTS AND CASH BALANCES**

AS AT 31 OCTOBER 2017

ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

During the month of October 2017, net domestic short-term loans increased by R4 949 million. Net domestic long-term loans inclusive of redemptions, repo transactions and switches, increased by R14 982 million.

National Revenue Fund receipts of R1 479 million were recorded resulting from the revaluation profits on foreign currency transactions.

Government's cash balances decreased by R11 900 million to R203 395 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R176 293 million. Cash balances with commercial banks amounted to R27 102 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 2017.

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