



PRESS RELEASE

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

During the month of March 2015, net domestic short-term loans decreased by R15 587 million. Net domestic long-term loans, inclusive of redemptions, switches and repo transactions, increased by R15 229 million.

National Revenue Fund receipts of R2 540 million were recorded, mainly in respect of premiums received on bond issuance and switch transactions and revaluation profits on foreign currency transactions. National Revenue Fund payments of R785 million were recorded in respect of premiums on bond switch transactions.

Government's cash balances decreased by R17 425 million to R189 732 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R136 585 million. Cash balances with commercial banks amounted to R53 147 million which excludes an amount of R3.8 billion of tax revenue received in the accounts of the South African Revenue Services on 31 March 2015 but not yet rolled-up into the tax and loan accounts.

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 April 2015.

Released on 2 April 2015.

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