



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 30 NOVEMBER 2016
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of November 2016, net domestic short-term loans increased by R10 574 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R13 554 million.

National Revenue Fund receipts of R226 million were recorded, mainly in respect of revaluation profits on foreign currency transactions and premiums received on bond transactions.

Government's cash balances increased by R6 336 million to R207 749 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R166 293 million. Cash balances with commercial banks amounted to R41 456 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 December 2016.

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