



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 AUGUST 2017 ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY

During the month of August 2017, net domestic short-term loans increased by R5 739 million. Net domestic long-term loans inclusive of redemptions, repo transactions and switches increased by R14 674 million.

National Revenue Fund receipts of R1 756 million were recorded, mainly in respect of revaluation profits on foreign currency transactions, premiums received on bond transactions and on portfolio restructuring.

Government's cash balances increased by R8 215 million to R173 228 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R145 433 million. Cash balances with commercial banks amounted to R27 795 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 29 September 2017.

Issued on behalf of National Treasury

Date: 04 September 2017