



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 31 JULY 2016
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of July 2016, net domestic short-term loans increased by R5 526 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R15 496 million.

National Revenue Fund receipts of R788 million were recorded, mainly in respect of revaluation profits on foreign currency transactions and premiums received on bond transactions.

Government's cash balances decreased by R39 827 million to R173 063 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R143 604 million. Cash balances with commercial banks amounted to R29 458 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 August 2016.

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