



PRESS RELEASE

**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND
RECEIPTS/ PAYMENTS AND CASH BALANCES
AS AT 30 NOVEMBER 2015
ISSUED BY THE DIRECTOR GENERAL: NATIONAL TREASURY**

During the month of November 2015, net domestic short-term loans decreased by R1 457 million. Net domestic long-term loans inclusive of redemptions and repo transactions increased by R14 979 million.

National Revenue Fund receipts of R1 231 million were recorded, mainly in respect of premiums received on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R9 217 million to R147 327 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R126 188 million. Cash balances with commercial banks amounted to R21 139 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 23 December 2015.

Released on 2 December 2015.

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