



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 DECEMBER 2017

ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

During the month of December 2017, net domestic short-term loans increased by R2 547 million. Net domestic long-term loans inclusive of redemptions, repo transactions and switches, increased by R12 928 million.

National Revenue Fund receipts of R2 750 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 R30 117 million to R244 448 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R182 727 million. Cash balances with commercial banks amounted to R61 720 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 22 January 2018.

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